



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
ALTERNATIVE INVESTMENTS					
U.S. DOLLAR					
15,000,000.000 LUXOR CAPITAL PARTNERS 99VVABKL7 OFFSHORE LTDD		15,000,000.00	15,000,000.00	0.13	0.00
15,034,417.570 MKP OPPORTUNITY OFFSHORE LTD 99VVAMUD0		15,034,417.57	15,034,417.57	0.13	0.00
TOTAL U.S. DOLLAR ALTERNATIVE INVESTMENTS		30,034,417.57	30,034,417.57	0.26	0.00
TOTAL ASSETS ALTERNATIVE INVESTMENTS		30,034,417.57	30,034,417.57	0.26	0.00
CASH & CASH EQUIVALENTS					
AUSTRALIAN DOLLAR					
DIVIDENDS RECEIVABLE		292,145.29	299,966.75	0.00	7,821.46
DIVIDENDS RECEIVABLE RECLAIM		29,062.85	29,768.00	0.00	705.15
INTEREST RECEIVABLE		132,888.87	136,604.42	0.00	3,715.55
INTEREST RECEIVABLE RECLAIM		7,839.70	8,024.89	0.00	185.19
VAR MARGIN ON SWAPS		634,191.07	634,191.07	0.01	0.00
NON-BASE CURRENCY		345,643.37	347,706.33	0.00	2,062.96



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
NON-BASE CURRENCY - BROKER		363,048.19	366,183.72	0.00	3,135.53
FFX CONTRACTS RECEIVABLE		9,725,109.66	9,910,569.85	0.08	185,460.19
PAYABLE FOR FORWARD FOREIGN		-16,397,467.07	-16,782,697.92	-0.14	-385,230.85
TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS		-4,867,538.07	-5,049,682.89	-0.04	-182,144.82
BRAZIL REAL					
RECEIVABLE FOR INVESTMENTS SOLD		138,870.11	139,547.08	0.00	676.97
DIVIDENDS RECEIVABLE		29,267.24	30,269.20	0.00	1,001.96
INTEREST RECEIVABLE		274,313.66	283,902.06	0.00	9,588.40
NON-BASE CURRENCY		-3,062,681.33	-3,062,530.40	-0.03	150.93
FFX CONTRACTS RECEIVABLE		25,356,674.95	26,806,267.38	0.23	1,449,592.43
PAYABLE FOR INVESTMENTS PURCHASED		-122,310.87	-122,907.11	-0.00	-596.24

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
PAYABLE FOR FORWARD FOREIGN		-19,817,257.04	-20,701,593.89	-0.18	-884,336.85
FOREIGN TAXES PAYABLE - DIVIDENDS		-633.99	-364.30	-0.00	269.69
FOREIGN TAXES PAYABLE - INTEREST		-199.60	-203.10	-0.00	-3.50
TOTAL BRAZIL REAL CASH & CASH EQUIVALENTS		2,796,043.13	3,372,386.92	0.03	576,343.79
CANADIAN DOLLAR					
RECEIVABLE FOR INVESTMENTS SOLD		224,315.18	224,519.43	0.00	204.25
DIVIDENDS RECEIVABLE		74,278.70	74,728.51	0.00	449.81
DIVIDENDS RECEIVABLE RECLAIM		173,540.35	166,350.07	0.00	-7,190.28
INTEREST RECEIVABLE		5,239.83	5,204.00	0.00	-35.83
NON-BASE CURRENCY		661,261.57	671,417.48	0.01	10,155.91
FFX CONTRACTS RECEIVABLE		25,312,277.53	25,448,833.65	0.22	136,556.12



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
PAYABLE FOR INVESTMENTS PURCHASED		-10,303.21	-10,327.90	-0.00	-24.69
PAYABLE FOR FORWARD FOREIGN		-27,608,954.50	-27,692,622.10	-0.24	-83,667.60
FOREIGN TAXES PAYABLE - DIVIDENDS		-55.34	-55.41	-0.00	-0.07
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS		-1,168,399.89	-1,111,952.27	-0.01	56,447.62
CHILEAN PESO					
FFX CONTRACTS RECEIVABLE		1,228,503.88	1,223,766.97	0.01	-4,736.91
CHINESE YUAN RENMINBI					
FFX CONTRACTS RECEIVABLE		7,907,471.36	7,860,382.64	0.07	-47,088.72
PAYABLE FOR FORWARD FOREIGN		-3,944,877.23	-3,940,151.03	-0.03	4,726.20
TOTAL CHINESE YUAN RENMINBI CASH & CASH EQUIVALENTS		3,962,594.13	3,920,231.61	0.03	-42,362.52
COLOMBIAN PESO					
FFX CONTRACTS RECEIVABLE		1,961,420.24	2,036,933.45	0.02	75,513.21
CZECH KORUNA					
NON-BASE CURRENCY		19.95	20.48	0.00	0.53



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID	Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
	FFX CONTRACTS RECEIVABLE		1,658,848.72	1,673,971.25	0.01	15,122.53
	TOTAL CZECH KORUNA CASH & CASH EQUIVALENTS		1,658,868.67	1,673,991.73	0.01	15,123.06
DANISH KRONE	DIVIDENDS RECEIVABLE RECLAIM		103,198.44	102,963.23	0.00	-235.21
	NON-BASE CURRENCY		45,775.47	45,768.03	0.00	-7.44
	FFX CONTRACTS RECEIVABLE		1,699,556.14	1,716,387.87	0.01	16,831.73
	PAYABLE FOR FORWARD FOREIGN		-45,000.46	-45,029.54	-0.00	-29.08
	TOTAL DANISH KRONE CASH & CASH EQUIVALENTS		1,803,529.59	1,820,089.59	0.02	16,560.00
EURO CURRENCY UNIT	RECEIVABLE FOR INVESTMENTS SOLD		1,300,286.52	1,301,335.88	0.01	1,049.36
	DIVIDENDS RECEIVABLE		161,067.42	161,275.51	0.00	208.09
	DIVIDENDS RECEIVABLE RECLAIM		114,149.37	115,400.57	0.00	1,251.20



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
INTEREST RECEIVABLE		339,867.43	343,916.26	0.00	4,048.83
INTEREST RECEIVABLE RECLAIM		778.97	779.64	0.00	0.67
VAR MARGIN ON SWAPS		-2,238,353.06	-2,238,353.06	-0.02	0.00
NON-BASE CURRENCY		91,111.77	98,142.09	0.00	7,030.32
FFX CONTRACTS RECEIVABLE		126,347,441.68	126,524,068.68	1.08	176,627.00
PAYABLE FOR FORWARD FOREIGN		-67,879,918.85	-67,910,462.99	-0.58	-30,544.14
FOREIGN TAXES PAYABLE - DIVIDENDS		-13,627.44	-13,626.45	-0.00	0.99
FOREIGN TAXES PAYABLE - INTEREST		-708.11	-708.77	-0.00	-0.66
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS		58,222,095.70	58,381,767.36	0.50	159,671.66
HONG KONG DOLLAR					
RECEIVABLE FOR INVESTMENTS SOLD		411,589.67	411,589.67	0.00	0.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
NON-BASE CURRENCY		110,095.89	110,095.89	0.00	0.00
FFX CONTRACTS RECEIVABLE		4,160,383.21	4,161,074.61	0.04	691.40
PAYABLE FOR FORWARD FOREIGN		-2,078,382.21	-2,080,265.00	-0.02	-1,882.79
TOTAL HONG KONG DOLLAR CASH & CASH EQUIVALENTS		2,603,686.56	2,602,495.17	0.02	-1,191.39
HUNGARIAN FORINT					
NON-BASE CURRENCY		76,907.51	77,888.61	0.00	981.10
INDIAN RUPEE					
NON-BASE CURRENCY		54,242.36	54,784.69	0.00	542.33
FFX CONTRACTS RECEIVABLE		6,820,966.59	7,110,777.68	0.06	289,811.09
PAYABLE FOR FORWARD FOREIGN		-3,508,688.48	-3,586,219.23	-0.03	-77,530.75
TOTAL INDIAN RUPEE CASH & CASH EQUIVALENTS		3,366,520.47	3,579,343.14	0.03	212,822.67
INDONESIAN RUPIAH					
INTEREST RECEIVABLE		16,606.58	17,167.93	0.00	561.35



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
FFX CONTRACTS RECEIVABLE		3,091,027.44	3,275,979.98	0.03	184,952.54
FOREIGN TAXES PAYABLE - INTEREST		-3,246.38	-3,358.67	-0.00	-112.29
TOTAL INDONESIAN RUPIAH CASH & CASH EQUIVALENTS		3,104,387.64	3,289,789.24	0.03	185,401.60
ISRAELI SHEKEL					
FFX CONTRACTS RECEIVABLE		2,159,725.25	2,161,129.11	0.02	1,403.86
JAPANESE YEN					
RECEIVABLE FOR INVESTMENTS SOLD		3,644,670.10	3,630,099.85	0.03	-14,570.25
DIVIDENDS RECEIVABLE		1,644,043.11	1,631,293.83	0.01	-12,749.28
DIVIDENDS RECEIVABLE RECLAIM		439,278.71	431,904.71	0.00	-7,374.00
INTEREST RECEIVABLE		4,752.05	4,722.33	0.00	-29.72
VAR MARGIN ON SWAPS		1,144,393.79	1,144,393.79	0.01	0.00
NON-BASE CURRENCY		837,504.91	830,724.62	0.01	-6,780.29



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
FFX CONTRACTS RECEIVABLE		25,614,727.08	25,379,386.63	0.22	-235,340.45
PAYABLE FOR INVESTMENTS PURCHASED		-1,641,692.64	-1,640,736.26	-0.01	956.38
PAYABLE FOR FORWARD FOREIGN		-2,928,259.84	-2,918,397.72	-0.02	9,862.12
INTEREST PAYABLE-SHORT SELL		-18,359.41	-18,249.77	-0.00	109.64
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS		28,741,057.86	28,475,142.01	0.24	-265,915.85
MALAYSIAN RINGGIT					
INTEREST RECEIVABLE		6,982.99	7,022.43	0.00	39.44
FFX CONTRACTS RECEIVABLE		4,148,356.70	4,158,191.10	0.04	9,834.40
PAYABLE FOR FORWARD FOREIGN		-2,052,851.96	-2,084,601.54	-0.02	-31,749.58
TOTAL MALAYSIAN RINGGIT CASH & CASH EQUIVALENTS		2,102,487.73	2,080,611.99	0.02	-21,875.74
MEXICAN NEW PESO					
334,920,000.000 MEXICAN CETES LM9RR3KR5 0.000% 08/21/2014	0.75	2,465,429.43	2,519,607.10	0.02	54,177.67



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
902,240,000.000 MEXICAN CETES LMB95TS00 0.000% 04/03/2014	0.77	6,813,368.36	6,912,373.60	0.06	99,005.24
821,000,000.000 MEXICAN CETES LMBJTNL77 0.000% 06/26/2014	0.76	6,133,003.67	6,241,581.91	0.05	108,578.24
DIVIDENDS RECEIVABLE		8,966.76	8,966.11	0.00	-0.65
INTEREST RECEIVABLE		189,808.78	192,137.17	0.00	2,328.39
NON-BASE CURRENCY		137,346.70	138,349.15	0.00	1,002.45
FFX CONTRACTS RECEIVABLE		7,808,422.96	7,995,342.51	0.07	186,919.55
PAYABLE FOR FORWARD FOREIGN		-15,309,076.96	-15,556,693.74	-0.13	-247,616.78
FOREIGN TAXES PAYABLE - INTEREST		-1,915.19	-1,943.70	-0.00	-28.51
TOTAL MEXICAN NEW PESO CASH & CASH EQUIVALENTS		8,245,354.51	8,449,720.11	0.07	204,365.60
NEW TAIWAN DOLLAR					
RECEIVABLE FOR INVESTMENTS SOLD		78,192.92	78,314.88	0.00	121.96

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
NON-BASE CURRENCY		1,770,325.76	1,764,624.16	0.02	-5,701.60
FFX CONTRACTS RECEIVABLE		7,845,270.53	7,723,796.09	0.07	-121,474.44
PAYABLE FOR FORWARD FOREIGN		-3,925,361.24	-3,934,894.80	-0.03	-9,533.56
TOTAL NEW TAIWAN DOLLAR CASH & CASH EQUIVALENTS		5,768,427.97	5,631,840.33	0.05	-136,587.64
NEW TURKISH LIRA					
NON-BASE CURRENCY		2.64	2.58	0.00	-0.06
FFX CONTRACTS RECEIVABLE		1,918,988.56	2,017,914.62	0.02	98,926.06
PAYABLE FOR INVESTMENTS PURCHASED		-272,356.78	-272,356.78	-0.00	0.00
PAYABLE FOR FORWARD FOREIGN		-1,373,058.76	-1,344,681.72	-0.01	28,377.04
TOTAL NEW TURKISH LIRA CASH & CASH EQUIVALENTS		273,575.66	400,878.70	0.00	127,303.04
NEW ZEALAND DOLLAR					
INTEREST RECEIVABLE		141,946.62	147,781.64	0.00	5,835.02



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
NON-BASE CURRENCY		162,619.03	181,680.09	0.00	19,061.06
FFX CONTRACTS RECEIVABLE		5,205,219.14	5,281,952.87	0.05	76,733.73
PAYABLE FOR FORWARD FOREIGN		-5,146,280.74	-5,358,820.19	-0.05	-212,539.45
FOREIGN TAXES PAYABLE - INTEREST		-2,008.41	-2,095.75	-0.00	-87.34
TOTAL NEW ZEALAND DOLLAR CASH & CASH EQUIVALENTS		361,495.64	250,498.66	0.00	-110,996.98
NORWEGIAN KRONE					
INTEREST RECEIVABLE		91,852.62	92,859.12	0.00	1,006.50
NON-BASE CURRENCY		10,301.66	10,346.87	0.00	45.21
FFX CONTRACTS RECEIVABLE		449,398.01	460,933.14	0.00	11,535.13
PAYABLE FOR FORWARD FOREIGN		-2,289,528.25	-2,409,737.25	-0.02	-120,209.00
TOTAL NORWEGIAN KRONE CASH & CASH EQUIVALENTS		-1,737,975.96	-1,845,598.12	-0.02	-107,622.16
PERUVIAN NUEVO SOL					



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
FFX CONTRACTS RECEIVABLE		934,831.87	937,103.40	0.01	2,271.53
PAYABLE FOR FORWARD FOREIGN		-470,524.71	-471,278.62	-0.00	-753.91
TOTAL PERUVIAN NUEVO SOL CASH & CASH EQUIVALENTS		464,307.16	465,824.78	0.00	1,517.62
POLISH ZLOTY					
DIVIDENDS RECEIVABLE RECLAIM		972.48	1,083.23	0.00	110.75
NON-BASE CURRENCY		50,591.54	55,779.02	0.00	5,187.48
FFX CONTRACTS RECEIVABLE		4,703,762.93	4,804,072.38	0.04	100,309.45
TOTAL POLISH ZLOTY CASH & CASH EQUIVALENTS		4,755,326.95	4,860,934.63	0.04	105,607.68
POUND STERLING					
RECEIVABLE FOR INVESTMENTS SOLD		652,499.89	654,257.88	0.01	1,757.99
DIVIDENDS RECEIVABLE		682,794.73	682,831.08	0.01	36.35
INTEREST RECEIVABLE		40,048.41	40,234.67	0.00	186.26

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
NON-BASE CURRENCY		584,614.36	585,684.53	0.01	1,070.17
FFX CONTRACTS RECEIVABLE		757,264.71	761,781.24	0.01	4,516.53
PAYABLE FOR INVESTMENTS PURCHASED		-2,053,294.66	-2,056,270.34	-0.02	-2,975.68
PAYABLE FOR FORWARD FOREIGN		-2,496,910.66	-2,503,017.00	-0.02	-6,106.34
FOREIGN TAXES PAYABLE - DIVIDENDS		-68,279.48	-68,283.14	-0.00	-3.66
TOTAL POUND STERLING CASH & CASH EQUIVALENTS		-1,901,262.70	-1,902,781.08	-0.02	-1,518.38
RUSSIAN RUBLE (NEW)					
FFX CONTRACTS RECEIVABLE		13,639,546.55	13,517,973.23	0.12	-121,573.32
PAYABLE FOR FORWARD FOREIGN		-6,593,415.46	-6,782,806.24	-0.06	-189,390.78
TOTAL RUSSIAN RUBLE (NEW) CASH & CASH EQUIVALENTS		7,046,131.09	6,735,166.99	0.06	-310,964.10
S AFRICAN COMM RAND					
RECEIVABLE FOR INVESTMENTS SOLD		151,562.36	155,133.86	0.00	3,571.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
DIVIDENDS RECEIVABLE RECLAIM		33,830.24	32,063.42	0.00	-1,766.82
NON-BASE CURRENCY		71,695.42	70,765.87	0.00	-929.55
FFX CONTRACTS RECEIVABLE		2,641,030.01	2,711,720.09	0.02	70,690.08
PAYABLE FOR FORWARD FOREIGN		-151,802.77	-155,133.86	-0.00	-3,331.09
TOTAL S AFRICAN COMM RAND CASH & CASH EQUIVALENTS		2,746,315.26	2,814,549.38	0.02	68,234.12
SINGAPORE DOLLAR					
RECEIVABLE FOR INVESTMENTS SOLD		883,782.29	885,747.06	0.01	1,964.77
INTEREST RECEIVABLE		30,715.53	30,793.30	0.00	77.77
NON-BASE CURRENCY		76,945.74	77,435.00	0.00	489.26
FFX CONTRACTS RECEIVABLE		8,081,654.96	8,135,312.91	0.07	53,657.95
PAYABLE FOR INVESTMENTS PURCHASED		-1,140,431.65	-1,140,430.36	-0.01	1.29

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
PAYABLE FOR FORWARD FOREIGN		-13,960,016.80	-14,092,650.88	-0.12	-132,634.08
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS		-6,027,349.93	-6,103,792.97	-0.05	-76,443.04
SOUTH KOREAN WON					
DIVIDENDS RECEIVABLE		513,693.33	509,712.90	0.00	-3,980.43
INTEREST RECEIVABLE		6,377.04	6,394.35	0.00	17.31
INTEREST RECEIVABLE RECLAIM		54.41	54.41	0.00	0.00
NON-BASE CURRENCY		100,314.78	100,610.37	0.00	295.59
FFX CONTRACTS RECEIVABLE		15,002,528.30	15,115,525.21	0.13	112,996.91
PAYABLE FOR FORWARD FOREIGN		-7,438,527.63	-7,574,736.86	-0.06	-136,209.23
FOREIGN TAXES PAYABLE - DIVIDENDS		-113,012.52	-112,136.84	-0.00	875.68
FOREIGN TAXES PAYABLE - INTEREST		-545.46	-547.30	-0.00	-1.84
TOTAL SOUTH KOREAN WON CASH & CASH EQUIVALENTS		8,070,882.25	8,044,876.24	0.07	-26,006.01



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
SWEDISH KRONA					
DIVIDENDS RECEIVABLE		182,162.43	182,085.12	0.00	-77.31
DIVIDENDS RECEIVABLE RECLAIM		52,557.58	52,314.60	0.00	-242.98
INTEREST RECEIVABLE		53,753.69	53,804.66	0.00	50.97
NON-BASE CURRENCY		74,148.93	73,915.51	0.00	-233.42
FFX CONTRACTS RECEIVABLE		2,885,279.84	2,886,503.93	0.02	1,224.09
PAYABLE FOR INVESTMENTS PURCHASED		-131,516.20	-131,462.45	-0.00	53.75
PAYABLE FOR FORWARD FOREIGN		-2,436,955.78	-2,456,536.08	-0.02	-19,580.30
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS		679,430.49	660,625.29	0.01	-18,805.20
SWISS FRANC					
RECEIVABLE FOR INVESTMENTS SOLD		859,656.10	859,664.45	0.01	8.35
DIVIDENDS RECEIVABLE RECLAIM		476,881.33	478,332.19	0.00	1,450.86



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
INTEREST RECEIVABLE		1,205.30	1,220.50	0.00	15.20
NON-BASE CURRENCY		378,096.54	391,405.21	0.00	13,308.67
FFX CONTRACTS RECEIVABLE		3,528,686.19	3,583,042.61	0.03	54,356.42
PAYABLE FOR INVESTMENTS PURCHASED		-1,108,677.57	-1,108,688.33	-0.01	-10.76
TOTAL SWISS FRANC CASH & CASH EQUIVALENTS		4,135,847.89	4,204,976.63	0.04	69,128.74
THAILAND BAHT					
DIVIDENDS RECEIVABLE		7,178.64	7,144.76	0.00	-33.88
INTEREST RECEIVABLE		26,494.65	26,505.16	0.00	10.51
FFX CONTRACTS RECEIVABLE		4,703,495.19	4,692,740.57	0.04	-10,754.62
PAYABLE FOR FORWARD FOREIGN		-2,357,539.84	-2,351,087.12	-0.02	6,452.72
FOREIGN TAXES PAYABLE - DIVIDENDS		-717.86	-714.48	-0.00	3.38



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
FOREIGN TAXES PAYABLE - INTEREST		-1,363.88	-1,358.05	-0.00	5.83
TOTAL THAILAND BAHT CASH & CASH EQUIVALENTS		2,377,546.90	2,373,230.84	0.02	-4,316.06
U.S. DOLLAR					
66,000,000.000 FEDERAL HOME LN BK CONS DISC 313385VV5 MAT 04/21/2014	100.00	65,996,971.33	65,996,970.60	0.56	-0.73
4,900,000.000 FEDERAL HOME LN BK CONS DISC 313385WG7 MAT 05/02/2014	100.00	4,899,190.14	4,899,755.00	0.04	564.86
20,000,000.000 INSTITUTIONAL SEC DISC 45779QD94 04/09/2014	99.98	19,982,527.78	19,996,822.00	0.17	14,294.22
760,000.000 U S TREASURY BILL 912796CG2 0.000% 04/10/2014 DD 10/10/13	100.00	759,805.35	759,996.20	0.01	190.85
48,281,000.000 U S TREASURY BILL 912796CH0 0.000% 04/17/2014 DD 10/17/13	100.00	48,278,776.68	48,280,420.63	0.41	1,643.95
14,700,000.000 U S TREASURY BILL 912796CJ6 0.000% 04/24/2014 DD 10/17/13	99.99	14,699,011.83	14,699,011.83	0.13	0.00
3,819,000.000 U S TREASURY BILL 912796CK3 0.000% 05/08/2014 DD 11/07/13	99.99	3,818,697.66	3,818,697.66	0.03	0.00
1,000.000 U S TREASURY BILL 912796DW6 0.000% 09/25/2014 DD 03/27/14	99.97	999.69	999.69	0.00	0.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
78,408,603.540 EB TEMP IVN FD 996085619 VAR RT 12/31/49 FEE CL 12		78,408,603.54	78,408,603.54	0.67	0.00
15,396,707.010 BNY MELLON CASH RESERVE 996087094 0.010% 12/31/2049 DD 06/26/97	100.00	15,396,707.01	15,396,707.01	0.13	0.00
39,000.000 BARC CCP COLLATERAL 999BCYC90 VAR RT 01/01/2049 DD 07/01/08	100.00	39,000.00	39,000.00	0.00	0.00
755,000.000 BANK OF AMERICA (BOA) 999BOAUS7 01/01/2049 DD 07/01/08	100.00	755,000.00	755,000.00	0.01	0.00
464,000.000 BARCLAYS CASH COLLATERAL 999BRCUS0 VAR RT 01/01/2049 DD 07/01/08	100.00	464,000.00	464,000.00	0.00	0.00
401,000.000 CASH COLLATERAL HELD AT 999D10673 GOLDMAN		401,000.00	401,000.00	0.00	0.00
363,000.000 CASH COLLATERAL HELD AT 999D36561 CITIGROUP		363,000.00	363,000.00	0.00	0.00
545,000.000 DEUTSCHE BANK 999DEUC92 VAR RT 01/01/2049 DD 07/01/08	100.00	545,000.00	545,000.00	0.00	0.00
-1,079,073,114.000 SECURITIES LENDING POOL 999F52811	0.00	-1,079,073,114.00	-1,079,073,114.00	-9.23	0.00
1,079,073,114.000 SECURITIES LENDING POOL 999F52811	0.00	1,079,073,114.00	1,079,073,114.00	9.23	0.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,397.020 NORTHERN TRUST CASH FUND 999F87056		7,397.02	7,397.02	0.00	0.00
1,115,000.000 CSFB CCP COLLATERAL 999FOBC98 0.010% 01/01/2049 DD 07/01/08	100.00	1,115,000.00	1,115,000.00	0.01	0.00
227,000.000 FOB ICE CCP COLLATERAL 999FOBZU6 VAR RT 01/01/2049 DD 07/01/08	100.00	227,000.00	227,000.00	0.00	0.00
1,104,000.000 HSBC CASH COLLATERAL 999HUSUS8 VAR RT 01/01/2049 DD 07/01/08	100.00	1,104,000.00	1,104,000.00	0.01	0.00
261,000.000 JPM CASH COLLATERAL 999JPMUS3 VAR RT 01/01/2049 DD 07/01/08	100.00	261,000.00	261,000.00	0.00	0.00
-100,000.000 RBS PLC CASH COLLATERAL 999RYLUS7 VAR RT 01/01/2049 DD 07/01/08	100.00	-100,000.00	-100,000.00	-0.00	0.00
670,000.000 SAL CCP COLLATERAL 999SALCA0 VAR RT 01/01/2049 DD 07/01/08	100.00	670,000.00	670,000.00	0.01	0.00
-420,000.000 UBS AG CASH COLLATERAL 999UAGUS7 VAR RT 01/01/2049 DD 07/01/08	100.00	-420,000.00	-420,000.00	-0.00	0.00
17.140 SHORT TERM FUND AT FORMER 99A203969		17.14	17.14	0.00	0.00
207,700,000.000 CANTOR REPO A REPO 99ZAKV929 0.150% 04/01/2014 DD 03/31/14	100.00	207,700,000.00	207,700,000.00	1.78	0.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
-3,620,000.000 NZD/USD SPOT OPTION 2014 NA9RB69DA CALL APR 14 000.925 ED 041614	0.03	-21,920.99	-123,804.00	-0.00	-101,883.01
CASH		431,723.98	431,723.98	0.00	0.00
CASH - BROKER		639,732.30	639,732.30	0.01	0.00
RECEIVABLE FOR INVESTMENTS SOLD		76,706,650.28	76,706,650.28	0.66	0.00
DIVIDENDS RECEIVABLE		8,128,477.54	8,128,477.54	0.07	0.00
DIVIDENDS RECEIVABLE RECLAIM		10,243.73	10,243.73	0.00	0.00
INTEREST RECEIVABLE		17,359,108.58	17,359,108.58	0.15	0.00
VAR MARGIN ON SWAPS		-1,093,695.60	-1,093,695.60	-0.01	0.00
RECEIVABLE ON SECURITIES LENDING		308,379.17	308,379.17	0.00	0.00
FFX CONTRACTS RECEIVABLE		185,028,548.73	185,028,548.73	1.58	0.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
PAYABLE FOR INVESTMENTS PURCHASED		-145,521,356.73	-145,521,356.73	-1.25	0.00
PAYABLE FOR SEC LENDING AGENT FEES		-51,207.47	-51,207.47	-0.00	0.00
PAYABLE FOR SEC LENDING BROKER		33,003.91	33,003.91	0.00	0.00
PAYABLE FOR FORWARD FOREIGN		-298,918,335.98	-298,918,335.98	-2.56	0.00
FOREIGN TAXES PAYABLE - DIVIDENDS		-65,724.82	-65,724.82	-0.00	0.00
FOREIGN TAXES PAYABLE - INTEREST		-47,615.28	-47,615.28	-0.00	0.00
PAYABLE FOR MGMT FEES (INCLUDED IN		-5,079,879.02	-5,079,879.02	-0.04	0.00
INTEREST PAYABLE-SHORT SELL		-181,992.36	-181,992.36	-0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		303,036,845.14	302,951,655.28	2.59	-85,189.86
TOTAL ASSETS CASH & CASH EQUIVALENTS		446,046,788.72	446,526,537.43	3.82	479,748.71

CONVERTIBLE OR EXCHANGEABLE
MEXICAN NEW PESO



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
515,800.000 AXTEL SAB DE CV 144A 05462GAF1 VAR RT 01/31/2020 DD 01/31/13	12.89	364,325.75	66,502.61	0.00	-297,823.14
U.S. DOLLAR					
3,045,000.000 CIENA CORP 171779AG6 3.750% 10/15/2018 DD 10/18/10	139.94	2,811,366.62	4,261,096.88	0.04	1,449,730.26
455,000.000 EMERGENT BIOSOLUTIONS INC 144A 29089QAA3 2.875% 01/15/2021 DD 01/29/14	107.50	455,000.00	489,125.00	0.00	34,125.00
495,000.000 LENNAR CORP 526057BE3 2.750% 12/15/2020 DD 11/10/10	182.75	839,627.95	904,612.50	0.01	64,984.55
790,000.000 LENNAR CORP 526057BG8 3.250% 11/15/2021 DD 11/29/11	178.06	790,000.00	1,406,693.75	0.01	616,693.75
766,000.000 PRICELINE GROUP INC 144A 741503AR7 0.350% 06/15/2020 DD 06/04/13	118.06	780,564.75	904,358.75	0.01	123,794.00
175,000.000 XM SATELLITE RADIO INC 98375YAU0 7.000% 12/01/2014 DD 08/01/08	177.44	234,876.48	310,515.63	0.00	75,639.15
TOTAL U.S. DOLLAR CONVERTIBLE OR EXCHANGEABLE SECURITIES		5,911,435.80	8,276,402.51	0.07	2,364,966.71
TOTAL ASSETS CONVERTIBLE OR EXCHANGEABLE		6,275,761.55	8,342,905.12	0.07	2,067,143.57
CONVERTIBLE SECURITIES					
U.S. DOLLAR					
9.000 ALERE INC 01449J204	281.50	2,035.85	2,533.50	0.00	497.65



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
56.000 BANK OF AMERICA CORP 060505682 PFD 7.250% NON-CUMULATIVE	1,144.21	54,975.00	64,075.76	0.00	9,100.76
60,000.000 BIOMARIN PHARMACEUTICAL INC 09061GAE1 0.750% 10/15/2018 DD 10/15/13	109.56	60,000.00	65,737.50	0.00	5,737.50
83,000.000 BIOMARIN PHARMACEUTICAL INC 09061GAF8 1.500% 10/15/2020 DD 10/15/13	111.00	83,000.00	92,130.00	0.00	9,130.00
60.000 CHESAPEAKE ENERGY CORP 165167784 PFD 5.750% CUMULATIVE	1,118.13	56,250.00	67,087.50	0.00	10,837.50
475,000.000 CHESAPEAKE ENERGY CORP 165167BZ9 2.500% 05/15/2037 DD 05/15/07	101.75	398,744.33	483,312.50	0.00	84,568.17
11,813.000 CLIFFS NATURAL RESOURCES INC 18683K408 PFD 7.000% CUMULATIVE	20.67	222,372.77	244,174.71	0.00	21,801.94
7,264.000 CROWN CASTLE INTERNATIONAL COR 228227500 PFD 4.500% CUMULATIVE	101.44	718,196.68	736,842.00	0.01	18,645.32
6,042.000 DOMINION RESOURCES INC/VA 25746U703 PFD 6.125% CUMULATIVE	57.50	327,842.66	347,415.00	0.00	19,572.34
8,970.000 DOMINION RESOURCES INC/VA 25746U885 PFD 6.000% CUMULATIVE	58.03	439,530.00	520,529.10	0.00	80,999.10
560,000.000 FORD MOTOR CO 345370CN8 4.250% 11/15/2016 DD 11/09/09	181.06	854,218.40	1,013,950.00	0.01	159,731.60



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
280,000.000 GILEAD SCIENCES INC 375558AP8 1.625% 05/01/2016 DD 07/30/10	311.06	480,891.24	870,975.00	0.01	390,083.76
290,000.000 HOLOGIC INC 436440AB7 VAR RT 12/15/2037 DD 11/23/10	114.31	320,211.00	331,506.25	0.00	11,295.25
20,000.000 HOLOGIC INC 436440AC5 VAR RT 03/01/2042 DD 03/05/12	102.19	20,084.83	20,437.50	0.00	352.67
1,075,000.000 HORNBECK OFFSHORE SVCS INC 440543AN6 1.500% 09/01/2019 DD 08/13/12	113.81	1,312,023.28	1,223,484.38	0.01	-88,538.90
6,440.000 ISTAR FINANCIAL INC 45031U887 PFD 4.500% CUMULATIVE	64.25	322,000.00	413,770.00	0.00	91,770.00
860,000.000 ICONIX BRAND GROUP INC 451055AE7 2.500% 06/01/2016 DD 05/23/11	135.94	833,118.32	1,169,062.50	0.01	335,944.18
460,000.000 KB HOME 48666KAS8 1.375% 02/01/2019 DD 01/29/13	102.75	460,000.00	472,650.00	0.00	12,650.00
655,000.000 MICRON TECHNOLOGY INC 595112AW3 2.375% 05/01/2032 DD 04/18/12	251.31	605,080.25	1,646,096.88	0.01	1,041,016.63
150,000.000 MICRON TECHNOLOGY INC 595112AX1 3.125% 05/01/2032 DD 04/18/12	248.31	141,443.41	372,468.75	0.00	231,025.34
225,000.000 MYLAN INC/PA 628530AJ6 3.750% 09/15/2015 DD 09/15/08	367.56	480,703.67	827,015.63	0.01	346,311.96

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,530.000 NEXTERA ENERGY INC 65339F861 PFD 5.799% NOT APPLICABLE	54.02	230,996.52	244,710.60	0.00	13,714.08
7,271.000 NEXTERA ENERGY INC 65339F887 PFD 5.889%	61.33	412,216.21	445,930.43	0.00	33,714.22
115,000.000 NOVELLUS SYSTEMS INC 670008AD3 2.625% 05/15/2041 DD 05/10/11	170.69	176,928.54	196,290.63	0.00	19,362.09
970,000.000 PEABODY ENERGY CORP 704549AG9 4.750% 12/15/2066 DD 12/20/06	80.88	853,489.55	784,487.50	0.01	-69,002.05
175,000.000 PRICELINE GROUP INC 741503AQ9 1.000% 03/15/2018 DD 03/12/12	141.56	230,849.48	247,734.38	0.00	16,884.90
320,000.000 REDWOOD TRUST INC 758075AB1 4.625% 04/15/2018 DD 03/06/13	106.50	319,529.44	340,800.00	0.00	21,270.56
600,000.000 RYLAND GROUP 783764AQ6 1.625% 05/15/2018 DD 05/16/12	142.25	728,097.33	853,500.00	0.01	125,402.67
208,000.000 SIMON PROPERTY GROUP LP 828807BM8 5.100% 06/15/2015 DD 06/07/05	105.33	202,870.57	219,095.55	0.00	16,224.98
760,000.000 STANDARD PACIFIC CORP 85375CBC4 1.250% 08/01/2032 DD 08/06/12	124.00	781,108.14	942,400.00	0.01	161,291.86
1,400,000.000 TRINITY INDUSTRIES INC 896522AF6 3.875% 06/01/2036 DD 06/07/06	158.88	1,339,374.47	2,224,250.00	0.02	884,875.53



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
335,000.000 UNITED STATES STEEL CORP 912909AH1 2.750% 04/01/2019 DD 03/26/13	129.56	335,542.05	434,034.38	0.00	98,492.33
8,400.000 UNITED TECHNOLOGIES CORP 913017117 PFD 7.500%	66.57	455,511.29	559,188.00	0.00	103,676.71
15,087.000 WEYERHAEUSER CO 962166872 PFD 6.375% CUMULATIVE	54.56	758,867.16	823,184.44	0.01	64,317.28
30.000 WINTRUST FINL 97650W306 PFD 5.000% SERIES C	1,293.13	30,250.00	38,793.75	0.00	8,543.75
290,000.000 XILINX INC 983919AF8 2.625% 06/15/2017 DD 06/09/10	187.50	404,014.61	543,750.00	0.00	139,735.39
12,467.000 ARCELORMITTAL L0302D178 PFD 6.000% CUMULATIVE	23.95	308,622.50	298,623.30	0.00	-9,999.20
TOTAL U.S. DOLLAR CONVERTIBLE SECURITIES		15,760,989.55	20,182,027.42	0.17	4,421,037.87
TOTAL ASSETS CONVERTIBLE SECURITIES		15,760,989.55	20,182,027.42	0.17	4,421,037.87
EQUITY					
AUSTRALIAN DOLLAR					
58,711.000 RAMSAY HEALTH CARE LTD AUD0.10 AA6041997	44.61	2,100,641.86	2,619,056.05	0.02	518,414.19
161,850.000 AUSTRALIA & NEW ZEALAND BANK AA6065582 GROUP NPV	30.64	3,477,047.97	4,959,352.83	0.04	1,482,304.86

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
189,891.000 AMCOR LIMITED NPV AA6066606	9.63	1,874,255.76	1,828,644.92	0.02	-45,610.84
98,926.000 WESTPAC BANKING CORP NPV AA6076142	32.03	2,619,593.40	3,168,791.30	0.03	549,197.90
58,956.000 TELSTRA CORP NPV AA6087289	4.71	278,794.61	277,588.31	0.00	-1,206.30
96,486.000 BHP BILLITON LIMITED AA6144692	33.80	2,113,690.37	3,261,440.95	0.03	1,147,750.58
45,593.000 CSL ORD NPV AA6185497	64.47	2,498,935.52	2,939,457.58	0.03	440,522.06
6,743.000 REA GROUP LTD AA6198573	45.18	272,852.86	304,675.29	0.00	31,822.43
170,549.000 TRANSURBAN GROUP NPV AA6200882	6.73	1,078,024.60	1,147,612.45	0.01	69,587.85
69,299.000 COMMONWEALTH BANK OF AUSTRALIA AA6215039 ORD NPV	71.78	3,695,942.43	4,973,954.02	0.04	1,278,011.59
27,503.000 RIO TINTO LIMITED NPV AA6220104	58.90	1,769,296.58	1,619,962.94	0.01	-149,333.64
89,789.000 APA GROUP NPV AA6247305	5.96	518,311.85	535,110.61	0.00	16,798.76



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
109,596.000 LEND LEASE GROUP NPV AA6512005	10.98	1,008,643.03	1,203,711.77	0.01	195,068.74
101,470.000 SUNCORP GROUP LIMITED AA6585084	11.93	1,135,138.64	1,210,390.93	0.01	75,252.29
116,630.000 NATL AUSTRALIA BK NPV AA6624602	32.87	3,424,832.34	3,833,173.36	0.03	408,341.02
130,157.000 OIL SEARCH LTD ORD PGK 0.10 AA6657602	7.84	954,062.70	1,020,580.69	0.01	66,517.99
642,269.000 QBE INS GROUP A\$1 AA6715749	11.88	9,150,487.74	7,631,579.63	0.07	-1,518,908.11
53,516.000 WESFARMERS ORD NPV AA6948837	38.18	1,757,172.13	2,043,077.74	0.02	285,905.61
35,555.000 WOOLWORTHS LIMITED ORD A\$0.25 AA6981234	33.11	1,165,676.15	1,177,122.30	0.01	11,446.15
1,420,849.000 METCASH LIMITED NPV AAB0744W6	2.43	4,445,094.88	3,450,314.41	0.03	-994,780.47
38,256.000 SEEK LIMITED NPV AAB0767Y4	16.28	450,042.35	622,989.57	0.01	172,947.22
152,899.000 BRAMBLES LTD NPV AAB1FJ0C0	8.58	1,261,665.52	1,312,275.70	0.01	50,610.18

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
43,781.000 MACQUARIE GROUP LIMITED NPV AAB28YTC2	53.69	1,947,180.53	2,350,707.86	0.02	403,527.33
99,036.000 CROWN RESORTS LTD AAB29LCJ2	15.41	1,262,898.19	1,526,492.92	0.01	263,594.73
284,500.000 SYDNEY AIRPORT AAB70DWB3	3.88	1,040,032.50	1,104,856.18	0.01	64,823.68
TOTAL AUSTRALIAN DOLLAR EQUITY		51,300,314.51	56,122,920.31	0.48	4,822,605.80
BRAZIL REAL					
98,550.000 BANCO BRADESCO SA LBB00FM87	14.78	1,298,696.80	1,456,959.01	0.01	158,262.21
57,100.000 NATURA COSMETICOS COM NPV LBB014K59	16.84	918,888.52	961,324.62	0.01	42,436.10
57,700.000 TRACTEBEL ENERGIA COM NPV LBB07C768	15.73	810,928.69	907,755.37	0.01	96,826.68
114,900.000 TRANSMISSORA ALIANCA DE LBB1G8KX1 ENERGIA ELETRICA SA	8.52	855,846.62	978,674.05	0.01	122,827.43
59,300.000 IGUATEMI EMPRESA SHOPPING COM LBB1NXMK4 NPV	9.65	650,585.07	572,107.69	0.00	-78,477.38
725,600.000 BM&F BOVESPA SA BOLSA DE LBB2RHNV8 COM NPV	4.99	3,259,812.97	3,620,764.90	0.03	360,951.93

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
173,600.000 FLEURY SA LBB4X4D21	8.47	1,775,395.82	1,470,964.77	0.01	-304,431.05
80,600.000 TELEFONICA BRASIL SA LBB6XFBX5 COM NPV	18.24	1,542,235.18	1,469,838.24	0.01	-72,396.94
279,500.000 GRUPO BTG PACTUAL-UNIT LBB7MBV79	12.77	4,267,019.67	3,569,771.77	0.03	-697,247.90
TOTAL BRAZIL REAL EQUITY		15,379,409.34	15,008,160.42	0.13	-371,248.92
CANADIAN DOLLAR					
27,700.000 ALIMENTATION COUCHE-TARD INC NC2011640	81.01	946,552.88	2,243,856.85	0.02	1,297,303.97
326,870.000 RONA INC NC2037280	10.23	3,739,210.06	3,343,476.60	0.03	-395,733.46
129,390.000 BANK OF MONTREAL NC2076007	67.01	8,495,871.67	8,670,155.74	0.07	174,284.07
36,500.000 BROOKFIELD ASSET MGMT INC NC2092590 LTD VTG CL A	40.80	1,404,662.06	1,489,100.79	0.01	84,438.73
9,000.000 SYLOGIST LTD NC2155355	8.06	71,993.65	72,570.78	0.00	577.13
45,000.000 CGI GROUP INC NC2159746 CL A SUB-VTG	30.92	1,345,223.41	1,391,483.58	0.01	46,260.17

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,400.000 CCL INDUSTRIES INC NC2159795 CL B	85.82	120,380.13	120,143.15	0.00	-236.98
34,630.000 AGRIMUM INC NC2213535	97.60	3,130,210.91	3,380,013.50	0.03	249,802.59
9,700.000 COMPUTER MODELLING GROUP LTD NC2223351	26.42	193,290.89	256,264.55	0.00	62,973.66
34,500.000 GILDAN ACTIVEWEAR INC NC2254646	50.47	877,151.43	1,741,331.82	0.01	864,180.39
5,800.000 ENGHOUSE SYSTEMS LTD NC2282233	28.47	77,577.83	165,106.23	0.00	87,528.40
28,900.000 TELUS CORP NC2381092	35.90	980,707.22	1,037,650.74	0.01	56,943.52
28,200.000 INTERTAPE POLYMER GROUP INC NC2459906	11.27	387,298.24	317,832.84	0.00	-69,465.40
402,520.000 MANULIFE FINANCIAL CORP NC2492519	19.32	6,976,662.12	7,775,063.56	0.07	798,401.44
19,200.000 MAGNA INTL INC NC2554474	96.29	1,289,437.59	1,848,766.48	0.02	559,328.89
24,900.000 PASON SYSTEMS INC NC2569563	25.33	457,565.28	630,762.40	0.01	173,197.12

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
114,173.000 HUSKY ENERGY INC NC2623832	30.04	3,001,262.24	3,430,103.45	0.03	428,841.21
16,900.000 METHANEX CORP NC2654415	64.09	668,358.43	1,083,131.14	0.01	414,772.71
16,900.000 ONEX CORP NC2659513 SUB-VTG	55.61	693,851.73	939,816.08	0.01	245,964.35
8,500.000 GOLDCORP INC NC2676301	24.43	241,884.69	207,696.49	0.00	-34,188.20
70,900.000 ROYAL BANK OF CANADA NC2754389	66.04	3,750,428.21	4,682,130.01	0.04	931,701.80
17,200.000 CANADIAN PACIFIC RAILWAY LTD NC2793114	150.08	2,510,763.31	2,581,363.53	0.02	70,600.22
212,953.000 ENCANA CORPORATION NC2793197	21.39	5,638,256.54	4,555,216.61	0.04	-1,083,039.93
4,000.000 STELLA-JONES INC NC2809779	27.82	97,826.31	111,293.32	0.00	13,467.01
13,100.000 STANTEC INC NC2854239	61.22	667,616.22	801,963.31	0.01	134,347.09
100,700.000 TORONTO DOMINION BANK NC2897220 NEW	46.96	3,844,114.17	4,728,680.41	0.04	884,566.24



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
11,600.000 WEST FRASER TIMBER CO LTD NC2951092	45.75	549,330.76	530,736.13	0.00	-18,594.63
4,200.000 WINPAK LTD NC2972858	25.19	99,646.67	105,784.82	0.00	6,138.15
8,500.000 SECURE ENERGY SERVICES INC NC9244194 144A	10.43	59,409.32	88,622.56	0.00	29,213.24
23,500.000 CARDINAL ENERGY LTD NC9432328	13.70	245,410.99	321,920.72	0.00	76,509.73
5,600.000 CONSTELLATION SOFTWARE INC NCB15C4L4	242.81	658,966.15	1,359,728.20	0.01	700,762.05
72,200.000 DHX MEDIA LTD NCB15CKN2	4.10	334,832.82	295,668.40	0.00	-39,164.42
12,600.000 DETOUR GOLD CORP NCB1PMQ69	8.67	135,351.30	109,247.57	0.00	-26,103.73
47,400.000 FRANCO-NEVADA CORP NCB29NF32	46.02	2,270,966.77	2,181,580.97	0.02	-89,385.80
14,300.000 CI FINANCIAL INC NCB3KT0S5	31.59	424,108.63	451,769.88	0.00	27,661.25
14,600.000 BADGER DAYLIGHTING LTD NCB3M4R75	37.64	330,700.37	549,608.15	0.00	218,907.78

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
23,000.000 TOURMALINE OIL CORP NCB3QJ0H5	47.35	751,715.78	1,088,996.60	0.01	337,280.82
22,300.000 KEYERA CORP NCB3SGMV4	63.50	1,067,580.55	1,416,087.88	0.01	348,507.33
23,700.000 VALEANT PHARMACEUTICALS INTL NCB3XSX40	131.77	1,232,342.36	3,122,924.58	0.03	1,890,582.22
52,200.000 WHITECAP RESOURCES INC NCB418WK2	11.18	613,449.54	583,599.55	0.00	-29,849.99
26,200.000 MULLEN GROUP LTD NCB4MMW10	25.14	663,504.21	658,708.95	0.01	-4,795.26
19,900.000 PEMBINA PIPELINE CORP NCB4PT2P2	38.03	715,401.59	756,876.10	0.01	41,474.51
17,900.000 PRIMERO MINING CORP NCB4Z8FV0	7.26	138,187.38	129,901.70	0.00	-8,285.68
86,600.000 SECURE ENERGY SERVICES INC NCB55SGV5	17.20	785,849.59	1,489,951.53	0.01	704,101.94
5,300.000 TAHOE RESOURCES INC NCB5B9KV5	21.17	124,048.03	112,218.35	0.00	-11,829.68
13,300.000 CANADIAN ENERGY SERVICES &TECH NCB5KW4L4	25.98	287,687.45	345,468.63	0.00	57,781.18

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,300.000 AUTOCANADA INC NCB5TZQH3	55.72	265,286.93	573,907.13	0.00	308,620.20
13,300.000 VERMILION ENERGY INC NCB607XS2	62.56	707,438.73	832,040.77	0.01	124,602.04
400.000 NEW LOOK EYEWEAR INC NEW NCB61KN61	15.86	6,124.29	6,342.02	0.00	217.73
3,600.000 ARC RESOURCES LTD NCB6463M6	27.59	99,646.38	99,315.97	0.00	-330.41
3,400.000 CINEPLEX INC NCB682FM8	38.12	129,663.73	129,592.75	0.00	-70.98
129,000.000 RAGING RIVER EXPLORATION INC NCB7N9Y50	8.06	560,168.92	1,040,181.20	0.01	480,012.28
12,000.000 BRP INC NCB9B3FG9 SUB VTG	26.23	276,929.36	314,745.19	0.00	37,815.83
46,800.000 KELT EXPLORATION LTD NCB9KF5Q1	11.64	355,321.35	544,851.64	0.00	189,530.29
5,200.000 SHAWCOR LTD NCB9M2YJ2 NEW	41.77	188,468.24	217,186.86	0.00	28,718.62
47,875.000 SPARTAN ENERGY CORP NCBK74G76	2.91	128,495.54	139,233.30	0.00	10,737.76



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
TOTAL CANADIAN DOLLAR EQUITY		65,814,190.95	77,201,772.06	0.66	11,387,581.11
CHILEAN PESO					
1,939,373.000 AGUAS ANDINAS S A COM NPV LC2311232 SER'A'	0.62	1,212,989.70	1,210,655.67	0.01	-2,334.03
652,168.000 QUINENCO SA COM NPV LC2712868	2.16	1,795,929.75	1,409,158.58	0.01	-386,771.17
TOTAL CHILEAN PESO EQUITY		3,008,919.45	2,619,814.25	0.02	-389,105.20
DANISH KRONE					
69,367.000 CARLSBERG A/S SD4169217	99.50	6,978,104.81	6,902,125.33	0.06	-75,979.48
98,600.000 GN STORE NORD DKK4 SD4501096	24.83	2,170,656.76	2,448,163.19	0.02	277,506.43
131,455.000 NOVO NORDISK A/S-B SDBHC8X98	45.56	3,537,644.83	5,989,125.70	0.05	2,451,480.87
TOTAL DANISH KRONE EQUITY		12,686,406.40	15,339,414.22	0.13	2,653,007.82
EURO CURRENCY UNIT					
1,404.000 BEARINGPOINT INC 074002205	0.00	540,931.60	0.00	0.00	-540,931.60
2,268.000 LCA-VISION INC 501803308	5.35	1,392.31	12,133.80	0.00	10,741.49
5,855.000 PFF BANCORP INC 69331W104	0.00	56,892.63	8.78	0.00	-56,883.85



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
215,976.000 ERSTE GROUP BANK AG EA5289833	34.18	6,663,784.58	7,382,189.27	0.06	718,404.69
86,210.000 KBC GROUPE NPV EB4497740	61.54	2,736,269.14	5,305,265.34	0.05	2,568,996.20
70,511.000 ANHEUSER-BUSCH INBEV NV EB4755311	104.88	3,636,546.17	7,395,533.90	0.06	3,758,987.73
24,400.000 UCB S A NPV EB5596995	80.10	1,535,161.15	1,954,534.92	0.02	419,373.77
160,309.000 BPOST SA EBBBH7K67	22.40	3,192,390.17	3,590,370.54	0.03	397,980.37
20,080.000 FRESENIUS SE & CO KGAA ED4352099	156.57	2,424,369.85	3,143,909.54	0.03	719,539.69
17,160.000 CONTINENTAL AG NPV ED4598584	239.68	3,013,964.33	4,112,868.90	0.04	1,098,904.57
79,772.000 SAP AG ORD NPV ED4846280	80.99	5,293,431.22	6,460,412.80	0.06	1,166,981.58
185,418.000 E.ON SE NPV ED4942907	19.56	4,489,181.22	3,626,287.97	0.03	-862,893.25
48,782.000 BAYER AG ORD NPV ED5069213	135.32	3,812,598.20	6,601,013.65	0.06	2,788,415.45

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
55,490.000 HEIDELBERGCEMENT AG ED5120677	85.74	3,134,039.93	4,757,764.34	0.04	1,623,724.41
20,020.000 MUENCHENER RUECKVERSICHERUNGS ED5294126 G NPV REGD	218.59	3,156,880.25	4,376,180.81	0.04	1,219,300.56
262,021.000 AIXTRON SE ED5468340	16.36	4,202,668.64	4,286,618.36	0.04	83,949.72
79,465.000 DAIMLER AG ORD NPV ED5529026 (REGD)	94.53	4,525,621.63	7,512,157.62	0.06	2,986,535.99
85,935.000 SIEMENS AG NPV REGD ED5727976	134.66	8,662,506.73	11,571,579.57	0.10	2,909,072.84
211,373.000 DEUTSCHE BANK AG ORD NPV REGD ED5750358	44.76	9,230,439.58	9,460,774.10	0.08	230,334.52
29,271.000 BAYERISCHE MOTOREN WERKE (BMW) ED5756025 AG EUR1	126.28	2,432,109.00	3,696,203.28	0.03	1,264,094.28
131,082.000 DEUTSCHE TELEKOM AG NPV (REGD) ED5842353	16.17	1,660,535.52	2,119,185.98	0.02	458,650.46
83,530.000 LANXESS AG NPV EDB05M8B0	75.46	6,179,956.69	6,303,105.93	0.05	123,149.24
283,660.000 SKY DEUTSCHLAND AG EDB0662J3	8.63	1,993,032.87	2,447,374.51	0.02	454,341.64



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
115,996.000 KLOECKNER & CO SE NPV (REGD) EDB170DQ5	14.75	1,634,711.16	1,711,424.27	0.01	76,713.11
193,160.000 COMMERZBANK AG EDB90LKT5	18.38	3,431,034.17	3,550,080.64	0.03	119,046.47
274,695.000 BANCO BILBAO VIZCAYA EE5501908 ARGENTARIA SA EURO.49	12.02	2,361,813.49	3,300,620.71	0.03	938,807.22
31,600.000 RED ELECTRICA CORPORATION SA EE5723775 EUR2	81.32	1,951,893.65	2,569,609.30	0.02	617,715.65
96,853.000 TELEFONICA SA EUR1 EE5732529	15.83	1,591,475.75	1,533,105.64	0.01	-58,370.11
30,514.000 INDUSTRIA DE DISENO TEXTIL SA EE7111318 EUR0.15	150.09	2,709,063.58	4,579,889.74	0.04	1,870,826.16
530,256.000 CAIXABANK EEB283W91	6.44	2,741,931.78	3,412,954.30	0.03	671,022.52
105,900.000 AMADEUS IT HLD SA-A SHS0.0100 EEB3MSM24	41.55	2,753,608.40	4,400,593.75	0.04	1,646,985.35
420,612.000 BANCO POPULAR ESPANOL SA EEBBHXP2	7.55	1,894,319.61	3,176,802.52	0.03	1,282,482.91
274,695.000 BBVA(BILB-VIZ-ARG) EUR0.49 EEBL25BZ5 (STK/DIV 14-APR-2014)	0.23	64,740.33	64,361.73	0.00	-378.60

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
93,660.000 BOUYGUES EUR1 EF4002129	41.73	4,233,241.40	3,908,105.75	0.03	-325,135.65
58,500.000 AIRBUS GROUP NV EF4012250	71.66	3,235,314.61	4,191,830.22	0.04	956,515.61
27,410.000 RENAULT REGIE NATIONALE DES EF4712792 USINES EUR3.81	97.22	2,475,549.22	2,664,848.30	0.02	189,299.08
46,218.000 SCHNEIDER ELECTRIC SA EF4834109	88.69	2,750,799.42	4,099,092.33	0.04	1,348,292.91
13,720.000 KERING EUR4.00 EF5505070	204.05	2,241,521.60	2,799,564.80	0.02	558,043.20
171,804.000 CARREFOUR EUR2.5 EF5641560	38.72	4,957,755.95	6,652,583.11	0.06	1,694,827.16
211,418.000 SANOFI EF5671732	104.31	18,403,584.04	22,052,157.45	0.19	3,648,573.41
29,940.000 ACCOR SAR EF5852845	51.22	1,206,167.69	1,533,606.48	0.01	327,438.79
53,360.000 SOCIETE GENERALE EUR1.25 EF5966512	61.61	2,553,447.20	3,287,758.59	0.03	734,311.39
132,210.000 BNP PARIBAS EUR2 EF7309687	77.17	7,085,845.74	10,202,410.04	0.09	3,116,564.30

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
118,603.000 COMPAGNIE DE SAINT-GOBAIN EF7380480 EUR4	60.44	5,316,329.12	7,167,922.04	0.06	1,851,592.92
11,180.000 ILIAD NPV EF7759436	288.47	3,312,106.73	3,225,069.17	0.03	-87,037.56
33,540.000 SAFRAN SA EUR0.20 EFB058TZ0	69.31	752,667.63	2,324,730.94	0.02	1,572,063.31
308,263.000 GDF SUEZ EUR1 EFB0C2CQ3	27.37	7,681,730.56	8,437,788.71	0.07	756,058.15
176,269.000 ALSTOM EUR7 (POST EFB0DJ8Q0 CONSOLIDATION	27.32	7,963,578.24	4,815,125.29	0.04	-3,148,452.95
107,283.000 EUTELSAT COMMUNICATIONS EFB0M7KJ8 PROMESSES EUR1	33.97	3,267,976.56	3,644,817.89	0.03	376,841.33
95,836.000 EDF EUR0.5 EFB0NJ12	39.58	3,443,656.36	3,792,848.54	0.03	349,192.18
29,180.000 ARKEMA EUR10 EFB0Z5YZ7	113.29	2,851,636.25	3,305,864.94	0.03	454,228.69
44,550.000 LEGRAND SA EUR4 EFB11ZRK7	62.15	1,495,387.01	2,768,879.79	0.02	1,273,492.78
304,145.000 TOTAL SA EUR2.5 EFB15C551 POST SUBDIVISION	65.60	16,130,149.86	19,953,341.48	0.17	3,823,191.62

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
252,290.000 NATIXIS EUR1.6 EFB1HDJL6 (POST SUBDU)	7.35	1,802,087.74	1,853,688.35	0.02	51,600.61
68,911.000 DANONE EFB1Y9TB7 EUR0.25 (POST SUBDIVISION)	70.75	4,595,116.49	4,875,148.15	0.04	280,031.66
271,576.000 ASSICURAZIONI GENERALI EUR1 EI4056715	22.30	5,719,685.36	6,056,167.88	0.05	336,482.52
731,137.000 ENEL EUR1 EI7144567	5.66	3,120,007.21	4,139,588.76	0.04	1,019,581.55
4,415,300.000 TELECOM ITALIA EUR0.00 EI7634393	1.18	3,930,497.00	5,209,091.46	0.04	1,278,594.46
1,851,788.000 SARAS RAFFINERIE EUR5.16 EIB04F676	1.75	3,689,897.54	3,236,223.59	0.03	-453,673.95
691,171.000 FINMECCANICA SPA EUR 4.40 EIB0DJNG9	9.88	5,978,503.31	6,825,425.09	0.06	846,921.78
430,600.000 UNICREDIT SPA EIB5M1SM9	9.14	3,464,447.04	3,934,735.60	0.03	470,288.56
45,960.000 RANDSTAD HLDGS EUR0.1 EN5228650	58.58	2,726,008.63	2,692,452.45	0.02	-33,556.18
837,040.000 AEGON NV EUR0.12 EN5927376	9.18	5,830,872.99	7,686,772.48	0.07	1,855,899.49



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
374,649.000 KONINKLIJKE PHILIPS NV EN5986620	35.15	10,920,428.88	13,169,761.41	0.11	2,249,332.53
676,480.000 ING GROEP N.V. CVA EUR0.24 EN7154185	14.16	7,574,337.53	9,579,984.20	0.08	2,005,646.67
40,130.000 HEINEKEN NV EUR1.60 EN7792554	69.63	2,694,034.04	2,794,219.39	0.02	100,185.35
241,220.000 ARCELORMITTAL ENB03XPL5 NPV (POST-REORGANISATION)	16.12	4,057,801.30	3,888,136.83	0.03	-169,664.47
401,213.000 EDP ENERGIAS PORTUGAL EP4103594 EUR1(REGD)	4.65	1,583,120.70	1,864,067.99	0.02	280,947.29
189,583.000 GALP ENERGIA SGPS EUR1 EPB1FW752	17.28	3,110,272.17	3,275,304.88	0.03	165,032.71
36,300.000 JERONIMO MARTINS EUR1 EPB1Y1SQ0 (POST SUBDIVISION)	16.79	705,371.17	609,371.19	0.01	-95,999.98
TOTAL EURO CURRENCY UNIT EQUITY		276,570,229.62	336,933,402.07	2.88	60,363,172.45
HONG KONG DOLLAR					
1,546,000.000 TEXWINCA HLDGS HKD0.05 FH6039553	1.07	1,292,142.89	1,660,190.41	0.01	368,047.52
277,500.000 CHINA MOBILE LTD FH6073552	9.15	2,652,998.30	2,539,947.53	0.02	-113,050.77



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
113,000.000 HENGAN INTL GROUP CO LTD FH6136235 HKD0.10	10.36	1,255,415.23	1,170,490.07	0.01	-84,925.16
4,266,000.000 BEIJING CAP INTL ARPT CO FH6208422 H CNY1	0.69	2,658,410.00	2,925,741.10	0.03	267,331.10
1,710,000.000 LENOVO GROUP LTD HKD0.025 FH6218082	1.10	1,851,404.68	1,889,210.46	0.02	37,805.78
2,989,369.000 ESPRIT HLDGS ORD HKD0.10 FH6321647	1.66	9,578,531.19	4,971,330.61	0.04	-4,607,200.58
152,000.000 ENN ENERGY HOLDINGS LTD FH6333931	6.97	993,565.67	1,059,113.97	0.01	65,548.30
27,252,000.000 GLOBAL BIO-CHEM TE HKD0.10 FH6336520	0.04	4,321,214.90	1,124,221.19	0.01	-3,196,993.71
3,752,295.000 COSCO PACIFIC ORD HK\$0.1 FH6354259	1.28	5,054,244.90	4,788,897.91	0.04	-265,346.99
286,000.000 CHINA MERCHANTS HOLDINGS INTL FH6416132 ORD HK\$0.10	3.44	950,675.67	982,577.14	0.01	31,901.47
178,000.000 HUTCHISON WHAMPOA HK\$0.25 FH6448069	13.24	1,884,427.44	2,356,643.31	0.02	472,215.87
1,628,000.000 BOC HONG KONG HLDG HKD5 FH6536111	2.85	5,317,528.98	4,638,206.53	0.04	-679,322.45

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,084,000.000 CHINA TELECOM CORP 'H' CNY1 FH6559337	0.46	1,098,338.61	964,485.21	0.01	-133,853.40
1,879,000.000 YUE YUEN INDL HLDG HKD0.25 FH6586538	3.26	5,560,390.27	6,116,339.33	0.05	555,949.06
3,820,000.000 LIANHUA SUPERMARKET HLDGS CO FH6633561 LTD SHS H	0.57	3,091,288.91	2,171,727.65	0.02	-919,561.26
1,372,000.000 CHINA RESOURCES POWER HOLDIN FH6711565	2.60	3,143,912.35	3,572,801.52	0.03	428,889.17
672,000.000 SHANDONG WEIGAO GROUP MEDICAL FH6742347 CNY0.10 'H' SHS	1.14	639,503.06	765,816.90	0.01	126,313.84
372,000.000 SHANGRI-LA ASIA ORD HK\$1 FH6771031	1.64	640,942.13	609,045.96	0.01	-31,896.17
1,031,000.000 SHANGHAI INDUSTRIAL HLDGS HKD0 FH6810011	3.33	2,881,076.72	3,435,758.44	0.03	554,681.72
72,600.000 VTECH HOLDINGS LTD FH6928565	12.85	824,349.32	933,115.04	0.01	108,765.72
2,899,000.000 CNOOC LTD HKD0.02 FHB00G0S9	1.50	4,903,903.77	4,357,628.22	0.04	-546,275.55
259,500.000 TECHTRONIC INDUSTR ORD HKD0.1 FHB0190C9	2.78	672,757.88	722,594.29	0.01	49,836.41

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,000,000 TENCENT HOLDINGS LTD FHB01CT31	69.55	318,296.09	347,748.18	0.00	29,452.09
2,305,000.000 PACIFIC BASIN SHIP USD0.1 FHB01RQM9	0.64	1,473,802.27	1,470,887.77	0.01	-2,914.50
301,000.000 MELCO INTERNATIONAL FHB092QP9 DEVELOPMENT HKD0.50	3.35	412,443.97	1,008,888.69	0.01	596,444.72
2,448,000.000 CHINA CONSTRUCTION BANK CORP FHB0LMTQ6	0.70	1,833,521.58	1,713,620.51	0.01	-119,901.07
272,000.000 SHENZHOU INTERNATIONAL GROUP FHB0MP1B1 HLDGS HKD0.10	3.18	801,211.08	864,349.20	0.01	63,138.12
150,000.000 LINK REAL ESTATE INVT FHB0PB4M2 TRUST UNITS	4.92	805,070.74	737,716.01	0.01	-67,354.73
6,785,000.000 INDUSTRIAL & COMMERCIAL BANK O FHB1G1QD8	0.61	4,211,449.00	4,172,262.65	0.04	-39,186.35
1,304,000.000 CHINA COMMUNICATIONS SERVICES FHB1HVJ15 CORP H CNY1	0.46	809,675.63	603,497.46	0.01	-206,178.17
566,000.000 DAH CHONG HONG HLDGS HKD0.15 FHB284BK9	0.65	473,227.47	368,477.71	0.00	-104,749.76
244,200.000 CHINA PACIFIC INSURANCE GR-H FHB2Q5H53	3.57	866,598.11	872,024.80	0.01	5,426.69



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005
Base Currency : USD
Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,746,000.000 GUANGZHOU AUTOMOBILE GROUP CO FHB433990	1.05	3,583,305.56	3,935,761.66	0.03	352,456.10
826,000.000 CHINA LONGYUAN POWER GROUP FHB4Q2TX2	1.01	857,867.68	831,638.32	0.01	-26,229.36
670,800.000 AIA GROUP LTD FHB4TX8S5	4.74	2,641,854.29	3,182,323.18	0.03	540,468.89
1,042,000.000 TRINITY LTD FHB5497Y0	0.26	397,034.32	271,345.42	0.00	-125,688.90
411,200.000 MAN WAH HOLDINGS LTD FHB58YWF4	1.69	683,032.02	694,428.94	0.01	11,396.92
175,600.000 SANDS CHINA LTD FHB5B23W5	7.47	775,654.69	1,311,841.49	0.01	536,186.80
1,703,000.000 GOODBABY INTERNATIONAL HOLDING FHB5VVFL0	0.53	921,011.24	908,904.80	0.01	-12,106.44
1,435,000.000 SITC INTERNATIONAL CO LTD FHB61X7R3	0.48	526,818.58	691,873.84	0.01	165,055.26
4,356,000.000 FIH MOBILE LIMITED FHBBQ2Z68	0.55	2,244,314.55	2,403,449.76	0.02	159,135.21
TOTAL HONG KONG DOLLAR EQUITY		85,903,211.74	80,146,923.18	0.69	-5,756,288.56
HUNGARIAN FORINT					

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
144,196.000 RICHTER GEDEON NYRT EMBC9ZH88	17.44	2,276,233.72	2,514,730.85	0.02	238,497.13
INDIAN RUPEE					
23,506.000 GRASIM IND INR10 DEMAT F16099928	48.36	875,136.79	1,136,698.94	0.01	261,562.15
71,771.000 CONTAINER CORP OF INDIA F16100981	16.25	853,806.24	1,166,229.92	0.01	312,423.68
112,551.000 KOTAK MAHINDRA BANK LTD INR5 F16135664	13.08	1,104,957.45	1,471,940.35	0.01	366,982.90
70,428.000 LUPIN LTD F16143767	15.62	1,078,103.97	1,100,420.91	0.01	22,316.94
194,426.000 HOUSING DEV FIN CORP INR2 F16171909 DEMAT	14.80	2,431,518.98	2,877,527.56	0.02	446,008.58
48,246.000 INFOSYS TECHNOLOGIES LTD INR5 F16205129 DEMAT	54.97	2,457,589.83	2,651,964.79	0.02	194,374.96
93,171.000 WIPRO INR2 (DEMAT) F16206051	9.10	861,221.82	847,427.46	0.01	-13,794.36
26,379.000 DR REDDYS LABS INR5 (DEMAT T5) F16410950	42.93	1,123,800.23	1,132,456.23	0.01	8,656.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
227,079.000 BHARTI AIRTEL LIMITED INR5.00 FI6442326	5.32	1,128,656.62	1,208,160.27	0.01	79,503.65
113,892.000 PUNJAB NATIONAL BA INR10 FI6526755	12.46	998,134.54	1,418,632.14	0.01	420,497.60
84,220.000 MARUTI SUZUKI INDIA LTD INR5 FI6633718	33.02	1,897,451.46	2,780,539.72	0.02	883,088.26
63,387.000 HAVELLS INDIA LIMITED FI6709773	15.64	789,240.75	991,202.96	0.01	201,962.21
135,928.000 SHRIRAM TRANSPORT FIN CO LTD FI6802602	12.85	1,363,609.04	1,746,824.71	0.01	383,215.67
64,460.000 LARSEN & TOUBRO INR2 FIB0166K9	21.30	842,993.21	1,372,793.72	0.01	529,800.51
906,490.000 NTPC LTD FIB037HF4 INR10	2.01	2,075,688.22	1,819,886.14	0.02	-255,802.08
724,093.000 IDFC LTD INR10 FIB0C5QR2	2.05	1,159,165.31	1,482,194.62	0.01	323,029.31
490,134.000 HINDALCO INDUSTRIES INR1 (POST FIB0GWF42 SUBDIVISION)	2.37	917,544.69	1,163,321.93	0.01	245,777.24
401,801.000 EXIDE INDUSTRIES INR1 FIB1D3ZC7	2.03	729,601.57	815,072.89	0.01	85,471.32



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
578,449.000 PRESTIGE ESTATES PROJECTS LTD FIB4T3LF2	2.85	1,077,351.17	1,649,944.09	0.01	572,592.92
TOTAL INDIAN RUPEE EQUITY		23,765,571.89	28,833,239.35	0.25	5,067,667.46
INDONESIAN RUPIAH					
1,253,200.000 BANK RAKYAT INDONESIA PERSERO FL6709099	0.84	926,515.95	1,056,282.30	0.01	129,766.35
JAPANESE YEN					
129,800.000 AISIN SEIKI CO Y50 FJ6010709	36.17	4,517,085.48	4,694,907.04	0.04	177,821.56
197,000.000 AJINOMOTO CO INC FJ6010907 Y50	14.32	2,509,635.65	2,821,527.42	0.02	311,891.77
25,800.000 FUJI MEDIA HOLDINGS INC FJ6036589	18.40	564,237.93	474,739.04	0.00	-89,498.89
94,000.000 ASAHI KASEI CORP JPY50 FJ6054608	6.82	712,786.52	640,753.51	0.01	-72,033.01
52,400.000 ASICS CORP JPY50 FJ6057379	19.70	1,020,391.68	1,032,379.48	0.01	11,987.80
119,000.000 YAHOO JAPAN CORP NPV FJ6084845	4.91	449,814.48	584,687.09	0.01	134,872.61
92,300.000 BRIDGESTONE CO Y50 FJ6132107	35.54	2,686,232.06	3,280,264.13	0.03	594,032.07

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
21,300.000 OBIC JPY50 FJ6136744	31.66	654,544.71	674,253.53	0.01	19,708.82
56,500.000 RAKUTEN INC NPV FJ6229598	13.37	737,272.88	755,454.68	0.01	18,181.80
52,900.000 KDDI CORP Y5000 FJ6248994	58.03	2,466,531.50	3,069,674.24	0.03	603,142.74
6,000.000 AIN PHARMACIEZ INC FJ6249125	46.37	306,325.33	278,195.85	0.00	-28,129.48
44,000.000 DAICEL CORP FJ6250545	8.21	400,420.27	361,450.70	0.00	-38,969.57
13,300.000 DAIKIN INDUSTRIES Y50 FJ6250727	56.14	621,909.09	746,716.51	0.01	124,807.42
134,000.000 DAIWA SECS GROUP NPV FJ6251444	8.72	1,007,837.80	1,168,442.01	0.01	160,604.21
119,200.000 MITSUBISHI UFJ LEASE & FINANCE FJ6268976 CO LTD	4.91	543,252.85	585,669.76	0.01	42,416.91
12,600.000 DON QUIJOTE HOLDINGS CO. LTD FJ6269867	51.76	571,817.76	652,114.39	0.01	80,296.63
64,200.000 EAST JAPAN RAILWAY CO Y50000 FJ6298544	73.86	4,710,479.75	4,741,517.71	0.04	31,037.96

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
15,400.000 SBI HOLDINGS INC FJ6309465 NPV	12.08	153,063.48	186,023.21	0.00	32,959.73
3,600.000 FAST RETAILING CO LTD Y50 FJ6332434	363.50	1,321,336.61	1,308,598.34	0.01	-12,738.27
2,526,200.000 MITSUBISHI UFJ FINANCIAL GROUP FJ6335171 NPV	5.51	15,410,338.29	13,908,388.65	0.12	-1,501,949.64
76,400.000 FUJI HEAVY LTD Y50 FJ6356409	27.11	693,996.14	2,071,260.87	0.02	1,377,264.73
11,500.000 FANUC CORP FJ6356938	176.77	1,992,001.54	2,032,893.15	0.02	40,891.61
616,000.000 FUJITSU NPV FJ6356946	6.06	3,470,973.24	3,732,427.07	0.03	261,453.83
24,000.000 HAMAMATSU PHOTONICS NPV FJ6405875	45.15	1,036,609.96	1,083,652.96	0.01	47,043.00
57,100.000 HINO MOTORS LTD Y50 FJ6428307	14.87	842,346.90	848,862.46	0.01	6,515.56
327,000.000 HITACHI NPV FJ6429107	7.40	2,181,817.61	2,419,517.41	0.02	237,699.80
29,100.000 HITACHI CAPITAL JPY50 FJ6429156	21.44	747,223.96	623,904.45	0.01	-123,319.51



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
190,000.000 HITACHI METALS Y50 FJ6429206	14.26	2,464,092.08	2,710,200.52	0.02	246,108.44
944,220.000 SUMITOMO MITSUI TRUST HOLDINGS FJ6431897 INC	4.52	4,453,619.56	4,272,530.19	0.04	-181,089.37
306,000.000 HONDA MOTOR CO NPV FJ6435146	35.29	11,201,329.00	10,797,727.86	0.09	-403,601.14
672,000.000 NIPPON SHOKUBAI CO LTD FJ6470580	11.84	7,003,066.38	7,954,245.80	0.07	951,179.42
5,000.000 JGC CORP Y50 FJ6473469	34.86	131,920.87	174,297.23	0.00	42,376.36
76,400.000 JAPAN TOBACCO INC Y50000 FJ6474533	31.46	1,850,606.49	2,403,612.19	0.02	553,005.70
29,200.000 KAO CORP FJ6483807	35.51	985,699.83	1,036,892.76	0.01	51,192.93
160,000.000 KAWASAKI HEAVY INDUSTRIES Y50 FJ6484623	3.69	628,955.10	590,377.24	0.01	-38,577.86
4,100.000 KEYENCE CORP NPV FJ6490992	413.36	1,190,724.45	1,694,780.80	0.01	504,056.35
61,000.000 KUBOTA CORPORATION Y50 FJ6497500	13.27	945,531.69	809,700.44	0.01	-135,831.25



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
25,700.000 TOKIO MARINE HOLDINGS INC NPV FJ6513124	30.08	751,927.97	773,108.71	0.01	21,180.74
11,800.000 MABUCHI MOTOR Y50 FJ6551033	65.64	770,444.19	774,559.40	0.01	4,115.21
9,300.000 MAKITA CORP Y50 FJ6555802	55.06	529,771.17	512,026.03	0.00	-17,745.14
206,100.000 SUMITOMO MITSUI GR NPV FJ6563020	42.81	9,406,574.08	8,823,565.60	0.08	-583,008.48
15,400.000 MARUICHI STEEL TUBE Y50 FJ6569506	25.92	422,782.57	399,112.49	0.00	-23,670.08
232,000.000 CREDIT SAISON CO NPV FJ6591807	19.93	5,606,680.16	4,624,906.56	0.04	-981,773.60
48,200.000 MISUMI GROUP INC Y50 FJ6595170	27.77	1,215,309.37	1,338,563.87	0.01	123,254.50
215,000.000 MITSUBISHI ELECTRIC CORP Y50 FJ6597044	11.28	2,110,018.91	2,425,887.27	0.02	315,868.36
189,000.000 MITSUBISHI HEAVY IND NPV FJ6597069	5.80	944,038.98	1,095,625.58	0.01	151,586.60
99,000.000 MITSUI FUDOSAN CO Y50 FJ6597606	30.58	2,651,126.68	3,027,149.60	0.03	376,022.92



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
20,000.000 MURATA MANUFACTURING CO NPV FJ6610409	94.53	1,372,596.65	1,890,566.59	0.02	517,969.94
61,800.000 SEIKO EPSON CORP NPV FJ6616505	31.17	1,660,377.42	1,926,280.53	0.02	265,903.11
31,000.000 NGK INSULATORS Y50 FJ6619509	20.88	637,832.11	647,181.63	0.01	9,349.52
27,000.000 N.G.K. SPARK PLUG CO NPV FJ6619608	22.53	549,730.89	608,243.92	0.01	58,513.03
29,200.000 NIHON KODEN CORP Y50 FJ6639978	39.96	1,098,596.42	1,166,752.44	0.01	68,156.02
28,500.000 DENSO CORPORATION NPV FJ6640380	48.05	1,347,987.09	1,369,306.21	0.01	21,319.12
542,000.000 TAIYO NIPPON SANSEI CORP NPV FJ6640547	7.88	3,759,079.09	4,273,476.74	0.04	514,397.65
47,000.000 NIDEC CORP NPV FJ6640687	60.97	2,155,097.71	2,865,592.09	0.02	710,494.38
100,200.000 NIPPON TEL & TEL CORP Y50000 FJ6641370	54.56	4,669,163.06	5,467,046.68	0.05	797,883.62
46,000.000 NSK LTD ORD FJ6641545	10.31	306,439.68	474,360.35	0.00	167,920.67



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,074,960.000 NIPPON EXPRESS CO Y50 FJ6642121	4.90	4,717,232.38	5,271,202.62	0.05	553,970.24
21,300.000 OMRON CORP Y50 FJ6659422	41.37	560,716.78	881,079.77	0.01	320,362.99
270,400.000 ORIX CORP Y50 FJ6661147	14.11	2,713,256.60	3,815,033.27	0.03	1,101,776.67
43,200.000 PARK 24 CO JPY50 FJ6667730	19.05	909,079.37	823,016.95	0.01	-86,062.42
420,500.000 RICOH Y50 FJ6738226	11.56	4,859,122.23	4,858,911.51	0.04	-210.72
87,000.000 ROHTO PHARMACEUTICAL CO Y50 FJ6747367	17.69	1,310,499.69	1,539,195.03	0.01	228,695.34
3,100.000 SMC CORP NPV FJ6763968	264.36	692,402.09	819,512.55	0.01	127,110.46
52,500.000 SOFTBANK CORPORATION NPV FJ6770625	75.74	1,778,196.79	3,976,307.24	0.03	2,198,110.45
50,900.000 SHIMAMURA NPV FJ6804036	86.71	5,256,876.01	4,413,623.36	0.04	-843,252.65
80,060.000 SHIN-ETSU CHEMICALS CO NPV FJ6804580	57.27	4,288,747.84	4,585,074.35	0.04	296,326.51

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
45,900.000 SHISEIDO Y50 FJ6805264	17.63	796,242.98	809,383.89	0.01	13,140.91
18,200.000 SUNDRUG CO Y50 FJ6817897	45.78	727,225.01	833,257.27	0.01	106,032.26
352,580.000 SUMITOMO ELECTRIC IND NPV FJ6858701	14.91	4,229,530.19	5,258,657.88	0.04	1,029,127.69
53,000.000 SUMITOMO REALTY & DEV CO NPV FJ6858909	39.25	2,589,759.25	2,080,167.02	0.02	-509,592.23
58,000.000 SURUGA BANK LTD Y50 FJ6864329	17.65	1,032,951.95	1,023,877.27	0.01	-9,074.68
92,180.000 TOKYO ELECTRON NPV FJ6895679	61.42	4,690,172.93	5,661,392.46	0.05	971,219.53
63,400.000 LIXIL GROUP CORPORATION FJ6900214	27.64	1,472,458.63	1,752,064.87	0.01	279,606.24
399,000.000 MAZDA MOTOR CORP NPV FJ6900305	4.45	1,597,185.09	1,774,452.60	0.02	177,267.51
127,800.000 TOYOTA MOTOR CORP NPV FJ6900644	56.57	5,999,321.88	7,229,817.96	0.06	1,230,496.08
1,414,300.000 YAMADA DENKI CO NPV FJ6985025	3.34	5,344,342.66	4,724,175.38	0.04	-620,167.28



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100,000.000 ASTELLAS PHARMA INC Y50 FJ6985389	11.89	1,248,036.92	1,188,522.60	0.01	-59,514.32
35,600.000 SHIP HEALTHCARE HLDG INC NPV FJB05MTR8	38.45	1,037,988.14	1,368,898.39	0.01	330,910.25
59,800.000 SEVEN & I HLDG CO LTD NPV FJB0FS5D1	38.30	1,947,949.14	2,290,151.00	0.02	342,201.86
428,400.000 INPEX CORPORATION FJB10RB16	13.00	6,057,146.83	5,570,011.19	0.05	-487,135.64
170,600.000 NOMURA RL EST INC NPV FJB1CWJM8	19.13	3,477,828.18	3,263,407.30	0.03	-214,420.88
95,170.000 MATSUMOTOKIYOSHI HOLDINGS CO FJB249GC1 LTD NPV	31.90	2,526,533.86	3,035,718.32	0.03	509,184.46
15,500.000 CALBEE INC FJB3TBRZ4	23.59	387,277.17	365,582.37	0.00	-21,694.80
TOTAL JAPANESE YEN EQUITY		197,399,483.71	210,918,447.40	1.80	13,518,963.69
MALAYSIAN RINGGIT					
2,442,800.000 YTL CORP MYR 0.10 FN6436129	0.47	1,264,075.07	1,144,536.52	0.01	-119,538.55
473,300.000 TOP GLOVE CORP BHD MYR0.50 FNB05L894	1.52	826,383.65	717,450.62	0.01	-108,933.03



TOTAL FUND - KR2G00000000

3/31/2014

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
605,500.000 AXIATA GROUP BERHAD FNB2QZGV8 MYR1	2.04	1,210,595.81	1,236,773.85	0.01	26,178.04
TOTAL MALAYSIAN RINGGIT EQUITY		3,301,054.53	3,098,760.99	0.03	-202,293.54
MEXICAN NEW PESO					
100,500.000 FOMENTO ECONOMICO MEXICANO SAB LM2242054	9.33	885,719.18	937,781.78	0.01	52,062.60
334,300.000 KIMBERLY CLARK DE MEXICO SAB LM2491917 DE CV SER A NPV	2.67	862,722.65	892,833.03	0.01	30,110.38
1,886,731.000 CONSORCIO ARA SAB SER UNICA LMB1TV964 NPV	0.45	740,118.47	842,965.17	0.01	102,846.70
217,000.000 MEGACABLE HOLDINGS SAB DE CV LMB292SM2 COM STK MXN1	4.08	764,032.62	885,877.19	0.01	121,844.57
509,300.000 BOLSA MEXICANA DE VALORES SAB LMB39VVF7	1.98	1,160,518.99	1,006,207.80	0.01	-154,311.19
166,900.000 BANREGIO GRUPO FINANCIERO SA D LMB6QL9F8	5.81	959,469.54	970,159.21	0.01	10,689.67
TOTAL MEXICAN NEW PESO EQUITY		5,372,581.45	5,535,824.18	0.05	163,242.73
NEW TAIWAN DOLLAR					
3,925,000.000 ADVANCED SEMI ENGR TWD10 (ASE) FA6056073	1.11	3,336,105.00	4,356,456.72	0.04	1,020,351.72



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
262,000.000 EVERLIGHT ELECTRON TWD10 FA6094926	2.54	672,619.03	664,195.05	0.01	-8,423.98
306,000.000 CHICONY ELECTRONI TWD10 FA6140570	2.59	769,471.32	793,826.44	0.01	24,355.12
1,278,000.000 CHINA LIFE INS TWD10 FA6199816	0.92	1,237,574.85	1,172,977.57	0.01	-64,597.28
617,000.000 CHROMA ATE INC TWD10 FA6212106	2.38	1,289,420.41	1,470,953.10	0.01	181,532.69
634,000.000 CTCI CORP ORD TWD10 FA6239182	1.50	1,209,497.02	950,401.43	0.01	-259,095.59
329,000.000 TAIWAN MOBILE CO LTD TWD10 FA6290490	3.13	1,001,163.94	1,030,673.99	0.01	29,510.05
333,000.000 EPISTAR CORP TWD10 FA6354155	2.40	778,071.69	799,353.08	0.01	21,281.39
5,309,000.000 FIRST HOLDING CO TWD10 FA6580114	0.59	3,199,632.26	3,155,501.15	0.03	-44,131.11
35,000.000 ST SHINE OPTICAL TWD10 FA6673174	22.30	898,386.05	780,395.69	0.01	-117,990.36
1,231,244.000 UNI-PRESIDENT ENTERPRISES CORP FA6700399 TWD10	1.74	2,045,831.61	2,142,875.99	0.02	97,044.38

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
186,000.000 PRESIDENT CHAIN STORE CORP FA6704987 TWD10	7.06	1,224,196.26	1,313,192.66	0.01	88,996.40
1,193,000.000 TAIWAN SEMICONDUCTOR MFG FA6889101 TW\$10	3.89	3,941,543.38	4,642,328.15	0.04	700,784.77
78,000.000 KING SLIDE WORKS CO TWD10 FAB01H721	13.63	600,986.22	1,062,966.90	0.01	461,980.68
99,000.000 GEOVISION INC TWD10 FAB01KLY8	6.70	631,426.62	663,196.77	0.01	31,770.15
414,000.000 EDISON OPTO CORP FAB28QTX8	1.40	541,120.76	581,183.80	0.00	40,063.04
67,300.000 WOWPRIME CORP FAB3KHQ80	14.51	933,809.03	976,819.62	0.01	43,010.59
594,000.000 LEXTAR ELECTRONICS CORP FAB521Z98	1.08	657,592.28	643,690.99	0.01	-13,901.29
191,000.000 GOURMET MASTER TWD10 FAB5MY7H7	7.75	1,177,405.84	1,480,206.86	0.01	302,801.02
40,000.000 GINKO INTERNATIONAL CO LTD FAB7X3BR2	17.24	743,143.04	689,598.55	0.01	-53,544.49
85,000.000 SILERGY CORP FABH4DMW7	10.00	677,968.63	849,930.21	0.01	171,961.58



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
TOTAL NEW TAIWAN DOLLAR EQUITY		27,566,965.24	30,220,724.72	0.26	2,653,759.48
NEW TURKISH LIRA					
336,714.000 ENKA INSAAT TRY1 ETB03MS66	2.99	887,419.03	1,005,797.71	0.01	118,378.68
1,024,800.000 TURKIYE GARANTI BANKASI ETB03MYP7	3.42	3,869,592.47	3,506,701.57	0.03	-362,890.90
TOTAL NEW TURKISH LIRA EQUITY		4,757,011.50	4,512,499.28	0.04	-244,512.22
NEW ZEALAND DOLLAR					
146,710.000 AUCKLAND INTL AIRPORT NPV AN6123706	3.31	443,440.29	485,041.97	0.00	41,601.68
67,737.000 RYMAN HEALTHCARE G NPV AN6161524	7.59	445,832.09	514,314.34	0.00	68,482.25
504,173.000 A2 MILK CO LTD AN6287253	0.79	388,942.39	398,121.47	0.00	9,179.08
315,898.000 AIR NEW ZEALAND NPV AN6426489	1.77	468,961.15	560,576.40	0.00	91,615.25
TOTAL NEW ZEALAND DOLLAR EQUITY		1,747,175.92	1,958,054.18	0.02	210,878.26
NORWEGIAN KRONE					
155,200.000 DNB ASA SN4263307	17.39	1,677,723.54	2,698,544.36	0.02	1,020,820.82
582,588.000 NORSK HYDRO ASA NOK3.6666 SNB11HK30	4.99	2,869,977.82	2,904,644.49	0.02	34,666.67

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
TOTAL NORWEGIAN KRONE EQUITY		4,547,701.36	5,603,188.85	0.05	1,055,487.49
PHILIPPINES PESO					
368,146.000 SECURITY BANK CORP FP6792336	2.36	879,221.27	870,185.66	0.01	-9,035.61
POLISH ZLOTY					
254,000.000 TELEKOMUNIKACJA POLSKA PNL3 EG5552559	3.43	872,843.95	870,093.33	0.01	-2,750.62
POUND STERLING					
200,705.000 BHP BILLITON PLC USD0.50 EX0056658	30.74	5,693,272.17	6,170,122.48	0.05	476,850.31
210,600.000 ARM HOLDINGS ORD GBP0.0005 EX0059587	16.64	3,334,650.34	3,503,995.86	0.03	169,345.52
59,100.000 TULLOW OIL PLC ORD GBP0.10 EX0150089	12.48	920,589.37	737,486.31	0.01	-183,103.06
132,849.000 CRH ORD EUR0.32 EX0182702	27.92	2,748,410.67	3,709,776.77	0.03	961,366.10
163,065.000 DIAGEO ORD 28 101/108P EX0237407	31.03	4,231,374.33	5,059,199.49	0.04	827,825.16
453,899.000 STANDARD CHARTERED ORD USD0.50 EX0408289	20.90	10,224,572.45	9,485,456.60	0.08	-739,115.85

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
37,908.000 IMPERIAL TOBACCO GROUP ORD 10P EX0454499	40.40	1,307,771.56	1,531,295.35	0.01	223,523.79
1,273,477.000 HSBC HOLDINGS PLC EX0540529	10.13	13,237,609.23	12,897,693.88	0.11	-339,915.35
712,897.000 LEGAL & GENERAL GROUP ORD 2.5P EX0560394	3.41	2,242,483.84	2,432,872.26	0.02	190,388.42
246,345.000 PRUDENTIAL PLC GBP0.05 EX0709959	21.15	2,569,212.02	5,209,654.25	0.04	2,640,442.23
105,948.000 RIO TINTO PLC EX0718877	55.64	6,499,872.27	5,895,066.57	0.05	-604,805.70
288,400.000 ST JAMES PLACE PLC EX0766934	13.75	2,678,034.47	3,966,650.00	0.03	1,288,615.53
863,954.000 SERCO GROUP ORD 2P EX0797376	7.02	7,016,615.48	6,063,835.24	0.05	-952,780.24
1,413,250.000 BP PLC ORD USD.25 EX0798051	8.00	11,692,152.87	11,309,278.74	0.10	-382,874.13
4,410,800.000 LLOYDS BANKING GROUP PLC EX0870611 GBP0.1	1.24	3,661,291.55	5,489,361.79	0.05	1,828,070.24
309,940.000 BG GROUP PLC ORD GBP0.10 EX0876287	18.63	4,437,182.25	5,774,306.56	0.05	1,337,124.31



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,274,180.000 TESCO ORD 5P EX0884703	4.92	6,942,995.37	6,275,032.10	0.05	-667,963.27
414,076.000 GLAXOSMITHKLINE ORD GBP0.25 EX0925282	26.53	10,507,032.88	10,986,551.09	0.09	479,518.21
2,496,283.000 BARCLAYS ORD GBP0.25 EX3134866	3.89	11,493,337.16	9,713,356.94	0.08	-1,779,980.22
412,600.000 KINGFISHER ORD GBP0.157142857 EX3319525	7.03	1,864,778.96	2,898,667.70	0.02	1,033,888.74
945,600.000 ITV ORD GBP0.10 EX3398644	3.19	2,731,449.10	3,018,915.23	0.03	287,466.13
17,700.000 RANDGOLD RESOURCES ORD USD0.05 EXB01C3S0	75.06	1,425,532.68	1,328,475.15	0.01	-97,057.53
495,584.000 ROYAL DUTCH SHELL PLC EXB03MLX5 A SHS	36.53	16,517,370.03	18,102,323.89	0.15	1,584,953.86
202,714.000 ROYAL DUTCH SHELL PLC B SHS EXB03MM48	39.02	7,106,732.40	7,909,828.47	0.07	803,096.07
305,284.000 UNILEVER PLC ORD GBP0.031111 EXB10RZP7	42.70	10,771,800.52	13,034,317.59	0.11	2,262,517.07
1,150,169.000 HOME RETAIL GROUP ORD GBP0 EXB19NKB4	3.61	3,580,272.11	4,153,314.20	0.04	573,042.09

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
260,700.000 DRAX GROUP ORD GBP0.1155172 EXB1VNSX3	12.77	2,751,105.49	3,329,235.20	0.03	578,129.71
167,529.000 ANGLO AMERICAN EXB1XZS89 USD0.54(POST CONSOLIDATION)	25.45	5,863,338.31	4,263,453.03	0.04	-1,599,885.28
64,600.000 RECKITT BENCKISER GROUP PLC EXB24CGK6 ORD GBP0.10	81.47	3,669,984.15	5,263,195.88	0.05	1,593,211.73
27.000 PAION AG NPV(BR) EXB28L5X6	4.54	957.76	122.49	0.00	-835.27
598,300.000 GLENORE XSTRATA PLC EXB4T3BW4	5.15	3,198,039.76	3,080,143.65	0.03	-117,896.11
385,100.000 INTERNATIONAL CONSOLIDATED EXB5M6XQ0 AIRLINES GROUP SA	6.96	1,996,165.04	2,678,505.21	0.02	682,340.17
573,478.000 FRIENDS LIFE GROUP LIMITED EXB62W238	4.98	2,278,360.13	2,856,748.65	0.02	578,388.52
452,146.000 AZ ELECTRONIC MATERIALS SA EXB63H008	6.72	2,104,496.88	3,036,287.08	0.03	931,790.20
186,800.000 ROLLS-ROYCE HLDGS PLC EXB63H842 ORD GBP0.20	17.91	1,989,975.14	3,344,689.68	0.03	1,354,714.54
394,352.000 ROYAL BANK OF SCOT ORD GBP1 EXB7T7729 (POST CONS)	5.18	2,000,610.52	2,044,650.64	0.02	44,040.12

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
174,863.000 WPP PLC ORD GBP0.10 EXB8KF9B6	20.62	2,482,632.63	3,606,137.66	0.03	1,123,505.03
1,278,512.000 ESURE GROUP PLC EXB8KJH52	4.66	5,502,538.24	5,961,725.17	0.05	459,186.93
38,990.000 COCA COLA HBC EXB9895B6 ORD CHF0.10	24.91	979,737.08	971,132.55	0.01	-8,604.53
1,194,996.000 VODAFONE GROUP USD0(POST CONSO EXBH4HKS0	3.67	5,917,944.60	4,388,899.40	0.04	-1,529,045.20
TOTAL POUND STERLING EQUITY		196,172,281.81	211,481,760.80	1.81	15,309,478.99
S AFRICAN COMM RAND					
820,711.000 AFRICAN BANK INVESTMENTS KS6040775 ZAR0.025	1.02	1,126,198.86	838,821.74	0.01	-287,377.12
68,700.000 REMGRO LTD ZAR0.01 KS6290685	19.48	1,293,048.16	1,338,611.13	0.01	45,562.97
7,900.000 NASPERS LTD KS6622697	110.42	651,909.43	872,283.06	0.01	220,373.63
44,200.000 SHOPRITE HLDGS LTD SHS KS6801572 ZAR1.134	15.14	817,514.84	669,015.68	0.01	-148,499.16
101,971.000 STANDARD BANK GROUP LTD/SOUTH KSB030GJ4	13.20	1,212,853.12	1,345,665.46	0.01	132,812.34

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
883,681.000 MURRAY & ROBERTS HLDGS ZAR0.10 KSB0N3K51	2.34	2,590,697.31	2,065,974.74	0.02	-524,722.57
TOTAL S AFRICAN COMM RAND EQUITY		7,692,221.72	7,130,371.81	0.06	-561,849.91
SINGAPORE DOLLAR					
205,000.000 SINGAPORE TECHNOLOGIES FM6043216 ENGINEERING SGD0.10	3.04	653,620.03	622,718.78	0.01	-30,901.25
327,050.000 DBS HLDGS SGD1 FM6175208	12.86	3,843,777.24	4,205,318.67	0.04	361,541.43
201,000.000 UNITED OVERSEAS BANK SG\$1 FM6916783	17.22	3,462,232.75	3,460,419.07	0.03	-1,813.68
229,000.000 SEMBCORP INDUSTRIES SGD0.25 FMB08X160 (POST REORGANIZATION)	4.37	983,963.77	999,729.63	0.01	15,765.86
TOTAL SINGAPORE DOLLAR EQUITY		8,943,593.79	9,288,186.15	0.08	344,592.36
SOUTH KOREAN WON					
22,728.000 SAMSUNG FIRE & MARINE INS FK6155253	225.00	4,585,512.23	5,113,771.68	0.04	528,259.45
47,250.199 T K CORPN KRW500 FK6167126	18.55	963,545.59	876,688.56	0.01	-86,857.03
14,723.000 KT&G CORP FK6175079	75.16	1,039,748.07	1,106,524.14	0.01	66,776.07



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,813.000 LG HOUSEHOLD & HEALTHCARE FK6344451 KRW5000	431.68	2,104,345.37	1,645,988.95	0.01	-458,356.42
38,110.000 SHINHAN FINANCIAL GROUP CO LTD FK6397509	44.15	1,355,091.72	1,682,718.24	0.01	327,626.52
9,581.000 HYUNDAI MTR CO FK6451058	235.80	2,246,718.33	2,259,223.29	0.02	12,504.96
169,330.000 KOREA ELEC PWR CORP KSWN5000 FK6495733	34.24	4,018,083.98	5,798,371.49	0.05	1,780,287.51
62,000.000 KT CORP FK6505317	27.76	1,969,930.08	1,721,170.01	0.01	-248,760.07
54,558.000 LG ELECTRONICS INC FK6520738	60.97	3,435,175.52	3,326,424.98	0.03	-108,750.54
13,131.000 L G CORP KRW5000 FK6537039	54.39	764,080.11	714,251.17	0.01	-49,828.94
819.000 NAVER CORP FK6560395	727.14	576,762.99	595,524.26	0.01	18,761.27
2,582.000 SAMSUNG ELECTRONICS CO LTD FK6771729	1,261.68	2,863,629.95	3,257,668.18	0.03	394,038.23
18,956.000 KIWOOM SECURITIES CO LTD FKB00VS67 KRW5000	50.17	1,022,345.27	950,960.66	0.01	-71,384.61



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
122,100.000 HITE JINRO FKB05R491	22.08	2,789,602.06	2,695,616.60	0.02	-93,985.46
98,400.000 MIRAE ASSET SECURITIES CO FKB0WD5H3 KRW5000	38.80	3,154,315.75	3,817,857.77	0.03	663,542.02
36,936.000 KEPCO PLANT SERVICE & FKB29ZGV3 ENGINERRING CO LTD	63.69	1,815,643.86	2,352,632.82	0.02	536,988.96
176,520.000 KB FINANCIAL GROUP INC KRW5000 FKB3DF0Y1	34.99	5,626,268.20	6,177,244.50	0.05	550,976.30
6,570.000 E-MART CO LTD FKB682TF9	229.23	1,336,103.35	1,506,016.71	0.01	169,913.36
TOTAL SOUTH KOREAN WON EQUITY		41,666,902.43	45,598,654.01	0.39	3,931,751.58
SWEDISH KRONA					
82,470.000 SWEDBANK AB SEK'A' NPV SS4846522	26.79	929,660.47	2,209,443.75	0.02	1,279,783.28
95,342.000 HENNES & MAURITZ AB SS5687438	42.57	2,089,224.44	4,058,639.48	0.03	1,969,415.04
57,200.000 ASSA ABLOY SER B NPV SS5698781	53.15	2,011,129.22	3,040,173.98	0.03	1,029,044.76
691,061.000 ERICSSON (L.M.) SS5959373 TELEFONAKTIEBOLAGET SEK1 SER B	13.30	7,576,556.77	9,187,784.20	0.08	1,611,227.43



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
15,000.000 MILLICOM INTL CELL SDR EACH SSB00L2M1 REP 1 USD1.50	101.72	1,288,318.55	1,525,784.49	0.01	237,465.94
139,700.000 SWEDISH ORPHAN BIOVITRUM AB SSB1CC9H0	10.94	1,494,340.05	1,527,670.80	0.01	33,330.75
213,679.000 ELECTROLUX AB SER 'B' NPV SSB1KKBX5	21.78	5,394,954.93	4,653,542.40	0.04	-741,412.53
113,300.000 SCANIA AB SER B NPV (POST SSB1RDYG6 SPLIT)	29.34	2,396,873.94	3,323,743.94	0.03	926,870.00
63,102.000 SVENSKA CELLULOOSA AB-SCA SER B SSB1VVGZ9 NPV (POST SPLIT)	29.38	923,672.72	1,854,066.22	0.02	930,393.50
TOTAL SWEDISH KRONA EQUITY		24,104,731.09	31,380,849.26	0.27	7,276,118.17
SWISS FRANC					
4,690.000 SWISSCOM AG CHF1.00 ES5533975	614.71	2,605,326.37	2,882,968.25	0.02	277,641.88
256,245.000 NOVARTIS AG CHF0.50 (REGD) ES7103066	84.90	13,722,346.93	21,756,240.44	0.19	8,033,893.51
64,887.000 ROCHE HLDG AG GENUSSSCHEINE NPV ES7110384	299.99	9,540,482.21	19,465,732.72	0.17	9,925,250.51
41,406.000 ADECCO SA CHF1 (REGD) ES7110723	83.26	1,757,523.57	3,447,570.38	0.03	1,690,046.81



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
13,350.000 HOLCIM CHF2 (REGD) ES7110756	82.87	1,108,677.57	1,106,265.92	0.01	-2,411.65
152,051.000 NESTLE SA ES7123874	75.34	8,474,294.66	11,455,248.82	0.10	2,980,954.16
437,013.000 CREDIT SUISSE GROUP AG CHF0.04 ES7171584 REGD	32.37	12,519,449.02	14,144,112.38	0.12	1,624,663.36
5,810.000 SWATCH GROUP CHF2.25 (BR) ES7184728	627.16	2,676,361.45	3,643,787.85	0.03	967,426.40
9,200.000 PARTNERS GRP HLDG AG CHF0.01 ESB119QG7 (REGD)	281.20	1,939,869.94	2,587,060.62	0.02	647,190.68
584,282.000 UBS AG CHF0.1 (POST ESB18YFJ1 SUBDIVISION)	20.67	10,856,747.90	12,077,873.23	0.10	1,221,125.33
37,814.000 CIE FINANCIERE RICHEMONT SA ESBCRWZ17	95.55	3,765,239.99	3,612,952.51	0.03	-152,287.48
TOTAL SWISS FRANC EQUITY		68,966,319.61	96,179,813.12	0.82	27,213,493.51
THAILAND BAHT					
374,100.000 THAI UNION FROZEN PRODS THB1 FB6422711 (ALN MKT)	2.12	775,991.53	792,829.08	0.01	16,837.55
1,066,100.000 MINOR INTERNATIONAL PUBLIC FBB018C23 THB1 (NVDR)	0.76	684,647.51	815,020.97	0.01	130,373.46
TOTAL THAILAND BAHT EQUITY		1,460,639.04	1,607,850.05	0.01	147,211.01

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
U.S. DOLLAR					
10,721.000 AAON INC 000360206	27.87	34,736.43	298,794.27	0.00	264,057.84
3,806.000 AAR CORP 000361105	25.95	89,298.77	98,765.70	0.00	9,466.93
7,425.000 ACCO BRANDS CORP 00081T108	6.16	112,031.50	45,738.00	0.00	-66,293.50
13,590.000 ABM INDUSTRIES INC 000957100	28.74	246,014.50	390,576.60	0.00	144,562.10
29,100.000 ADT CORP/THE 00101J106	29.95	849,374.59	871,545.00	0.01	22,170.41
1,569.000 AEP INDUSTRIES INC 001031103	37.10	61,420.72	58,209.90	0.00	-3,210.82
37,783.000 AFLAC INC 001055102	63.04	1,134,144.77	2,381,840.32	0.02	1,247,695.55
9,856.000 AGL RESOURCES INC 001204106	48.96	394,982.55	482,549.76	0.00	87,567.21
4,200.000 AG MORTGAGE INVESTMENT TRUST I 001228105	17.51	103,286.58	73,542.00	0.00	-29,744.58



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,595.000 AH BELO CORP 001282102	11.58	25,142.10	18,470.10	0.00	-6,672.00
226,782.000 AES CORP/THE 00130H105	14.28	3,056,868.72	3,238,446.96	0.03	181,578.24
706.000 ALCO STORES INC 001600105	10.21	5,783.48	7,208.26	0.00	1,424.78
692.000 ALJ REGIONAL HOLDINGS INC 001627108	1.69	8,895.67	1,169.48	0.00	-7,726.19
4,900.000 AMAG PHARMACEUTICALS INC 00163U106	19.35	101,472.91	94,815.00	0.00	-6,657.91
31,800.000 AMC NETWORKS INC 00164V103	73.09	2,147,875.42	2,324,262.00	0.02	176,386.58
6,008.000 AMN HEALTHCARE SERVICES INC 001744101	13.74	77,235.66	82,549.92	0.00	5,314.26
1,750.000 ANC RENTAL CORP 001813104	0.00	7,202.20	0.18	0.00	-7,202.02
364.000 A-MARK PRECIOUS METALS INC 00181T107 COM	13.12	7,580.98	4,775.68	0.00	-2,805.30
74.000 ANI PHARMACEUTICALS INC 00182C103	31.35	9,495.56	2,319.90	0.00	-7,175.66



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
33,700.000 AOL INC 00184X105	43.77	985,454.47	1,475,049.00	0.01	489,594.53
4,693.000 ARC DOCUMENT SOLUTIONS INC 00191G103	7.44	88,370.36	34,915.92	0.00	-53,454.44
781.000 ARI NETWORK SERVICES INC 001930205	3.16	6,015.14	2,467.96	0.00	-3,547.18
689.000 AMB FINANCIAL CORP 001984103		4,956.68	689.00	0.00	-4,267.68
837.000 ASB FINANCIAL CORP 00205P206	12.61	7,462.79	10,554.57	0.00	3,091.78
663,407.000 AT&T INC 00206R102	35.07	15,859,510.11	23,265,683.49	0.20	7,406,173.38
5,167.000 ATMI INC 00207R101	34.01	141,649.74	175,729.67	0.00	34,079.93
3,674.000 ATP OIL & GAS CORP/UNITED STAT 00208J108	0.02	60,272.32	84.13	0.00	-60,188.19
44.000 ASFG INC 00210T102	0.00	975.98	0.00	0.00	-975.98
11.000 ARCA BIOPHARMA INC 00211Y209	1.86	20,329.36	20.46	0.00	-20,308.90



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,012.000 AV HOMES INC 00234P102	18.09	20,094.05	18,307.08	0.00	-1,786.97
3,800.000 AVX CORP 002444107	13.18	49,832.06	50,084.00	0.00	251.94
4,737.000 AXT INC 00246W103	2.20	109,431.30	10,421.40	0.00	-99,009.90
3,774.000 AZZ INC 002474104	44.68	18,921.25	168,622.32	0.00	149,701.07
13,700.000 AAIPHARMA INC COM 00252W104	0.00	84,167.89	0.00	0.00	-84,167.89
71.000 AASTROM BIOSCIENCES INC 00253U404	4.39	25,635.78	311.69	0.00	-25,324.09
2,437.000 ABAXIS INC 002567105	38.88	24,812.65	94,750.56	0.00	69,937.91
156,108.000 ABBOTT LABORATORIES 002824100	38.51	2,724,979.99	6,011,719.08	0.05	3,286,739.09
131,676.000 ABBVIE INC 00287Y109	51.40	2,024,572.90	6,768,146.40	0.06	4,743,573.50
6,115.000 ABIOMED INC 003654100	26.04	81,215.33	159,234.60	0.00	78,019.27



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,800.000 ABLE LABRATORIES INC 00371N407 COM NEW	0.00	32,995.20	0.00	0.00	-32,995.20
825.000 ABRAXAS PETROLEUM CORP 003830106	3.96	3,447.39	3,267.00	0.00	-180.39
5,680.000 ACACIA RESEARCH - ACACIA TECHN 003881307	15.28	151,176.65	86,790.40	0.00	-64,386.25
4,300.000 ACADIA HEALTHCARE CO INC 00404A109	45.12	154,087.75	194,016.00	0.00	39,928.25
4,721.000 ACADIA PHARMACEUTICALS INC 004225108	24.33	48,340.11	114,861.93	0.00	66,521.82
5,647.000 ACADIA REALTY TRUST 004239109	26.38	76,375.32	148,967.86	0.00	72,592.54
9,099.000 ACCEPTANCE INSURANCE COS INC 004308102	0.00	131,294.02	19.11	0.00	-131,274.91
6,283.000 ACCELRY'S INC 00430U103	12.46	51,240.83	78,286.18	0.00	27,045.35
4,293.000 ACCESS WORLDWIDE COMMUNICATION 004319109	0.02	9,849.13	85.86	0.00	-9,763.27
71,400.000 ACCLAIM ENTMT INC PAR \$0.02 004325205	0.00	439,961.73	0.00	0.00	-439,961.73

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
306.000 ACCOM INC 004334108	0.00	162.56	0.31	0.00	-162.25
56,835.000 ACCESS MIDSTREAM PARTNERS L P 00434L109 UNIT	57.55	1,708,513.43	3,270,854.25	0.03	1,562,340.82
7,394.000 ACCRETIVE HEALTH INC 00438V103	8.00	163,993.64	59,152.00	0.00	-104,841.64
11,713.000 ACCURAY INC 004397105	9.60	96,088.75	112,444.80	0.00	16,356.05
3,827.000 ACETO CORP 004446100	20.09	14,283.68	76,884.43	0.00	62,600.75
4,926.000 ACHILLION PHARMACEUTICALS INC 00448Q201	3.29	36,986.42	16,206.54	0.00	-20,779.88
5,266.000 ACI WORLDWIDE INC 004498101	59.19	155,098.03	311,694.54	0.00	156,596.51
2,100.000 ACMAT CORP 004616207	22.00	21,502.53	46,200.00	0.00	24,697.47
2,512.000 ACME COMMUNICATIONS INC 004631107	0.03	3,800.31	70.34	0.00	-3,729.97
194.000 ACME UNITED CORP 004816104	16.10	363.75	3,123.40	0.00	2,759.65



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,743.000 ACORN ENERGY INC 004848107	3.39	6,877.32	5,908.77	0.00	-968.55
4,699.000 ACORDA THERAPEUTICS INC 00484M106	37.91	104,916.78	178,139.09	0.00	73,222.31
1,369.000 ACTIVE POWER INC 00504W308	3.31	251,486.34	4,531.39	0.00	-246,954.95
170,100.000 ACTIVISION BLIZZARD INC 00507V109	20.44	2,939,355.50	3,476,844.00	0.03	537,488.50
2,547.000 ACTUATE CORP 00508B102	6.02	16,181.04	15,332.94	0.00	-848.10
7,708.000 ACTUANT CORP 00508X203	34.15	99,009.93	263,228.20	0.00	164,218.27
4,699.000 ACUITY BRANDS INC 00508Y102	132.57	113,359.56	622,946.43	0.01	509,586.87
6,756.000 ACURA PHARMACEUTICALS INC 00509L703	1.46	48,139.72	9,863.76	0.00	-38,275.96
9,517.000 ACXIOM CORP 005125109	34.40	144,163.49	327,337.22	0.00	183,173.73
21.000 ADAMIS PHARMACEUTICALS CORP 00547W208	6.36	22,788.97	133.56	0.00	-22,655.41



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,981.000 ADAMS RESOURCES & ENERGY INC 006351308	57.92	69,147.13	172,659.52	0.00	103,512.39
3,528.000 ADDUS HOMECARE CORP 006739106	23.05	51,382.82	81,320.40	0.00	29,937.58
592.000 ADEPT TECHNOLOGY INC 006854202	19.00	16,740.52	11,248.00	0.00	-5,492.52
38,504.000 ADOBE SYSTEMS INC 00724F101	65.74	930,177.44	2,531,252.96	0.02	1,601,075.52
7,180.000 ADTRAN INC 00738A106	24.41	154,355.61	175,263.80	0.00	20,908.19
8,700.000 ADVANCE AUTO PARTS INC 00751Y106	126.50	607,127.50	1,100,550.00	0.01	493,422.50
1,575.000 ADVANCED PHOTONIX INC 00754E107	0.63	11,305.38	984.38	0.00	-10,321.00
1,650.000 AEHR TEST SYSTEMS 00760J108	2.85	7,345.52	4,702.50	0.00	-2,643.02
5,570.000 ADVISORY BOARD CO/THE 00762W107	64.25	106,540.87	357,872.50	0.00	251,331.63
228.000 AEOLUS PHARMACEUTICALS INC 00765G109	0.25	2,742.87	57.91	0.00	-2,684.96



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,578.000 ADVANSOURCE BIOMATERIALS CORP 00767T109	0.05	8,460.61	123.23	0.00	-8,337.38
200.000 ADVANCED EMISSIONS SOLUTIONS 00770C101	24.54	4,169.50	4,908.00	0.00	738.50
3,898.000 AEGION CORP 00770F104	25.31	86,116.00	98,658.38	0.00	12,542.38
6,803.000 AEROPOSTALE INC 007865108	5.02	117,311.01	34,151.06	0.00	-83,159.95
17,350.000 ADVANTA CORP 007942204	0.00	406,980.35	0.00	0.00	-406,980.35
4,184.000 ADVANCED ENVIRONMENTAL RECYCLI 007947104	0.13	5,281.87	554.38	0.00	-4,727.49
53,899.000 ADVANCED ENERGY INDUSTRIES INC 007973100	24.50	1,412,033.62	1,320,525.50	0.01	-91,508.12
4,961.000 ADVENT SOFTWARE INC 007974108	29.36	77,548.95	145,654.96	0.00	68,106.01
6,080.000 GABS 114AAELTUS CBO 007ESC999	0.00	0.00	0.00	0.00	0.00
107.000 AETRIUM INC 00817R202	4.65	8,339.27	497.55	0.00	-7,841.72

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
58,840.000 AETNA INC 00817Y108	74.97	2,818,002.29	4,411,234.80	0.04	1,593,232.51
24,480.000 AFFILIATED MANAGERS GROUP INC 008252108	200.05	2,705,550.12	4,897,224.00	0.04	2,191,673.88
806.000 AFFYMAX INC 00826A109	0.80	21,364.74	644.80	0.00	-20,719.94
12,977.000 AFFYMETRIX INC 00826T108	7.13	169,742.94	92,526.01	0.00	-77,216.93
1,212.000 AFFIRMATIVE INSURANCE HOLDINGS 008272106	2.60	19,997.35	3,151.20	0.00	-16,846.15
3,637.000 AGFEED INDUSTRIES INC 00846L101	0.21	45,540.52	763.77	0.00	-44,776.75
90,638.000 AGILENT TECHNOLOGIES INC 00846U101	55.92	4,249,372.53	5,068,476.96	0.04	819,104.43
4,224.000 AGILYSYS INC 00847J105	13.40	45,061.06	56,601.60	0.00	11,540.54
2,630.000 AGREE REALTY CORP 008492100	30.41	62,027.34	79,978.30	0.00	17,950.96
6,168.000 AIR METHODS CORP 009128307	53.43	33,859.81	329,556.24	0.00	295,696.43



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
17,546.000 AIR PRODUCTS & CHEMICALS INC 009158106	119.04	1,392,051.62	2,088,675.84	0.02	696,624.22
2,650.000 AIR TRANSPORT SERVICES GROUP I 00922R105	7.85	12,969.68	20,802.50	0.00	7,832.82
5,518.000 AIRGAS INC 009363102	106.51	289,651.87	587,722.18	0.01	298,070.31
14,799.000 AKAMAI TECHNOLOGIES INC 00971T101	58.21	465,448.15	861,449.79	0.01	396,001.64
10,125.000 AKORN INC 009728106	22.00	60,743.34	222,750.00	0.00	162,006.66
9,696.000 AKSYS LTD 010196103	0.00	82,978.10	15.51	0.00	-82,962.59
819.000 ALABAMA AIRCRAFT INDUSTRIES IN 01023E100	0.03	3,233.00	24.57	0.00	-3,208.43
1,437.000 ALAMO GROUP INC 011311107	54.33	16,697.42	78,072.21	0.00	61,374.79
3,416.000 ALASKA COMMUNICATIONS SYSTEMS 01167P101	1.93	38,280.64	6,592.88	0.00	-31,687.76
1,731.000 ALBANY INTERNATIONAL CORP 012348108	35.54	52,626.74	61,519.74	0.00	8,893.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,962.000 ALBANY MOLECULAR RESEARCH INC 012423109	18.59	64,719.68	73,653.58	0.00	8,933.90
689,957.000 ALCOA INC 013817101	12.87	7,940,435.84	8,879,746.59	0.08	939,310.75
55,627.000 ALEXANDER & BALDWIN INC 014491104	42.56	2,251,055.81	2,367,485.12	0.02	116,429.31
9,600.000 ALERE INC 01449J105	34.35	175,334.19	329,760.00	0.00	154,425.81
614.000 ALEXANDER'S INC 014752109	360.99	83,994.41	221,647.86	0.00	137,653.45
38,749.000 ALEXION PHARMACEUTICALS INC 015351109	152.13	5,137,819.64	5,894,885.37	0.05	757,065.73
268.000 ALEXZA PHARMACEUTICALS INC 015384209	4.43	19,230.94	1,187.24	0.00	-18,043.70
969.000 ALICO INC 016230104	37.70	16,427.57	36,531.30	0.00	20,103.73
77,765.000 ALIGN TECHNOLOGY INC 016255101	51.79	2,698,860.04	4,027,449.35	0.03	1,328,589.31
42,568.000 ALLEGHENY TECHNOLOGIES INC 01741R102	37.68	1,414,645.81	1,603,962.24	0.01	189,316.43



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,869.000 ALLEGIANT TRAVEL CO 01748X102	111.93	52,874.69	209,197.17	0.00	156,322.48
1,100.000 ALLEN ORGAN CO ESC 017753997	0.00	0.00	0.00	0.00	0.00
24,741.000 ALLERGAN INC/UNITED STATES 018490102	124.10	1,159,662.13	3,070,358.10	0.03	1,910,695.97
4,775.000 ALLETE INC 018522300	52.42	230,164.02	250,305.50	0.00	20,141.48
12,738.000 ALLIANCE DATA SYSTEMS CORP 018581108	272.45	1,884,290.95	3,470,468.10	0.03	1,586,177.15
2,011.000 ALLIANCE HEALTHCARE SERVICES I 018606301	33.53	56,136.29	67,428.83	0.00	11,292.54
1,396.000 ALLIANCE FIBER OPTIC PRODUCTS 018680306	14.47	4,998.19	20,200.12	0.00	15,201.93
14,485.000 ALLIANCE ONE INTERNATIONAL INC 018772103	2.92	146,288.99	42,296.20	0.00	-103,992.79
5,096.000 ALLIANCE PHARMACEUTICAL CORP 018773309	0.00	226,129.99	0.00	0.00	-226,129.99
8,268.000 ALLIANCE SEMICONDUCTOR CORP 01877H100	0.70	92,443.29	5,787.60	0.00	-86,655.69



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
12,670.000 ALLIANT TECHSYSTEMS INC 018804104	142.15	1,095,850.95	1,801,040.50	0.02	705,189.55
2,471.000 ALLIANCE BANCORP INC OF PENNSY 01890A108	15.35	27,311.63	37,929.85	0.00	10,618.22
150.000 ALLIED HEALTHCARE PRODUCTS 019222108	2.27	989.10	340.50	0.00	-648.60
2,842.000 ALLIED MOTION TECHNOLOGIES INC 019330109	11.59	27,924.72	32,938.78	0.00	5,014.06
4,538.000 ALLIED NEVADA GOLD CORP 019344100	4.31	34,451.57	19,558.78	0.00	-14,892.79
63,925.000 ALLISON TRANSMISSION HLDG INC 01973R101	29.94	1,894,014.55	1,913,914.50	0.02	19,899.95
6.000 ALLIN CORP 019924208	60.00	27,213.34	360.00	0.00	-26,853.34
1,531.000 ALLIED DEFENSE GROUP INC 019ESC805 ESCROW CONTRA	0.00	1,187.89	0.00	0.00	-1,187.89
52,136.000 ALLSTATE CORP/THE 020002101	56.58	1,051,932.54	2,949,854.88	0.03	1,897,922.34
3,831.000 ALMOST FAMILY INC 020409108	23.10	15,947.66	88,496.10	0.00	72,548.44



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,978.000 ALNYLAM PHARMACEUTICALS INC 02043Q107	67.14	122,614.52	401,362.92	0.00	278,748.40
7,199.000 ALON USA ENERGY INC 020520102	14.94	140,095.62	107,553.06	0.00	-32,542.56
21,740.000 ALPHA NATURAL RESOURCES INC 02076X102	4.25	173,331.35	92,395.00	0.00	-80,936.35
4,243.000 ALPHA TECHNOLOGIES GROUP INC 020781100	0.00	29,440.48	12.73	0.00	-29,427.75
2,700.000 ALPHATEC HOLDINGS INC 02081G102	1.50	8,177.60	4,050.00	0.00	-4,127.60
4,987.000 ALPINE GROUP INC/NJ 020825600		64,370.00	4,987.00	0.00	-59,383.00
1,361.000 ALSERES PHARMACEUTICALS INC 021152103	0.04	24,055.67	55.94	0.00	-23,999.73
26,324.000 ALTERA CORP 021441100	36.24	793,347.94	953,981.76	0.01	160,633.82
1,637.000 ALTIGEN COMMUNICATIONS INC 021489109	0.18	2,570.65	294.82	0.00	-2,275.83
400.000 ALTEVA 02153V102	8.30	7,498.49	3,320.00	0.00	-4,178.49



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
624.000 ALTISOURCE RESIDENTIAL CORP 02153W100	31.56	0.00	19,693.44	0.00	19,693.44
217.000 ALTISOURCE ASSET MANAGEMENT CO 02153X108	1,068.00	0.00	231,756.00	0.00	231,756.00
2,656.000 ALTRA INDUSTRIAL MOTION CORP 02208R106	35.70	44,242.13	94,819.20	0.00	50,577.07
165,192.000 ALTRIA GROUP INC 02209S103	37.43	3,905,909.73	6,183,136.56	0.05	2,277,226.83
3,812.000 ALTUS PHARMACEUTICALS INC 02216N105	0.00	18,439.91	0.00	0.00	-18,439.91
35,876.000 AMAZON.COM INC 023135106	336.52	4,544,693.54	12,072,991.52	0.10	7,528,297.98
5,249.000 AMBASSADORS GROUP INC 023177108	3.96	17,737.91	20,786.04	0.00	3,048.13
338.000 AMBASSADORS INTERNATIONAL INC 023178205	0.01	12,563.48	3.04	0.00	-12,560.44
11,100.000 AMCAST INDL CORP COM 023395106	0.00	188,563.15	0.00	0.00	-188,563.15
3,902.000 AMCOL INTERNATIONAL CORP 02341W103	45.78	61,316.03	178,633.56	0.00	117,317.53



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,176.000 AMEDISYS INC 023436108	14.89	143,217.60	77,070.64	0.00	-66,146.96
13.000 AMEN PROPERTIES INC 023477300	580.00	27,514.50	7,540.00	0.00	-19,974.50
2,425.000 AMERCO 023586100	232.12	75,330.40	562,891.00	0.00	487,560.60
132,713.000 AMEREN CORP 023608102	41.20	4,876,045.25	5,467,775.60	0.05	591,730.35
1,044.000 AMERIANA BANCORP 023613102	13.70	14,084.31	14,297.58	0.00	213.27
3,949.000 AMERICAN ASSETS TRUST INC 024013104	33.74	121,149.33	133,239.26	0.00	12,089.93
4,006.000 AMERICAN AXLE & MANUFACTURING 024061103	18.52	85,686.11	74,191.12	0.00	-11,494.99
11.000 AMERICAN BILTRITE INC 024591406	410.00	17,521.62	4,510.00	0.00	-13,011.62
1,295.000 AMERICAN CAPITAL MORTGAGE INVE 02504A104 INVESTMENT CORP	18.77	30,915.66	24,307.15	0.00	-6,608.51
209.000 AMERICAN CARESOURCE HOLDINGS 02505A202	1.97	3,602.37	411.73	0.00	-3,190.64



TOTAL FUND - KR2G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
40,433.000 AMERICAN ELECTRIC POWER CO INC 025537101	50.66	1,509,980.33	2,048,335.78	0.02	538,355.45
6,055.000 AMERICAN EQUITY INVESTMENT LIF 025676206	23.62	71,169.43	143,019.10	0.00	71,849.67
75,747.000 AMERICAN EXPRESS CO 025816109	90.03	1,901,177.90	6,819,502.41	0.06	4,918,324.51
6,777.000 AMERICAN HOME MORTGAGE INVESTM 02660R107	0.01	154,524.90	52.86	0.00	-154,472.04
323,580.000 AMERICAN INTERNATIONAL GROUP I 026874784	50.01	27,393,866.79	16,182,235.80	0.14	-11,211,630.99
469.000 AMERICAN LOCKER GROUP INC 027284108	2.07	6,492.40	970.83	0.00	-5,521.57
700.000 AMERICAN MORTGAGE ACCEPTANCE C 027568104	0.00	13,830.25	2.10	0.00	-13,828.15
969.000 AMERICAN NATIONAL BANKSHARES I 027745108	23.52	16,066.56	22,790.88	0.00	6,724.32
2,100.000 AMERICAN MEDICAL ALERT CORP 027904986 CONTRA	0.00	0.00	0.00	0.00	0.00
8,090.000 AMERICAN ORIENTAL BIOENGINEERI 028731404	0.16	118,223.31	1,294.40	0.00	-116,928.91



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,625.000 AMERICAN PUBLIC EDUCATION INC 02913V103	35.08	67,537.81	57,005.00	0.00	-10,532.81
2,133.000 AMERICAN RAILCAR INDUSTRIES IN 02916P103	70.03	70,451.53	149,373.99	0.00	78,922.46
694.000 AMERICAN REALTY INVESTORS INC 029174109	9.29	4,796.96	6,447.26	0.00	1,650.30
7,866.000 AMERICAN REALTY CAPITAL PROPER 02917T104	14.02	136,067.64	110,281.32	0.00	-25,786.32
1,031.000 AMERICAN SCIENCE & ENGINEERING 029429107	67.17	18,627.32	69,252.27	0.00	50,624.95
562.000 AMERICAN SHARED HOSPITAL SERVI 029595105	3.23	2,014.29	1,815.26	0.00	-199.03
20,300.000 AMERICAN SKIING CO COM 029654308	0.00	40,475.16	0.00	0.00	-40,475.16
5,793.000 AMERICAN SOFTWARE INC/GEORGIA 029683109	10.17	26,124.53	58,914.81	0.00	32,790.28
3,042.000 AMERICAN STATES WATER CO 029899101	32.29	38,703.19	98,226.18	0.00	59,522.99
5,718.000 AMERICAN SUPERCONDUCTOR CORP 030111108	1.61	130,310.66	9,205.98	0.00	-121,104.68

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
32,744.000 AMERICAN TOWER CORP 03027X100	81.87	2,010,822.38	2,680,751.28	0.02	669,928.90
2,758.000 AMERICAN VANGUARD CORP 030371108	21.65	16,841.52	59,710.70	0.00	42,869.18
4,893.000 AMERICAN VANTAGE COS 03037B106	0.03	6,978.89	146.79	0.00	-6,832.10
2,331.000 AMERICAN WOODMARK CORP 030506109	33.66	38,428.35	78,461.46	0.00	40,033.11
1,165.000 AMERICA'S CAR-MART INC/TX 03062T105	36.72	13,090.03	42,778.80	0.00	29,688.77
1,087.000 AMERISAFE INC 03071H100	43.91	16,709.32	47,730.17	0.00	31,020.85
18,999.000 AMERISOURCEBERGEN CORP 03073E105	65.59	785,698.64	1,246,144.41	0.01	460,445.77
3,768.000 AMERISERV FINANCIAL INC 03074A102	3.85	28,138.92	14,506.80	0.00	-13,632.12
47,082.000 AMERIPRISE FINANCIAL INC 03076C106	110.07	2,725,323.17	5,182,315.74	0.04	2,456,992.57
1,827.000 AMERIS BANCORP 03076K108	23.30	17,581.54	42,569.10	0.00	24,987.56



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,720.000 AMERIGAS PARTNERS LP 030975106	42.25	402,876.39	410,670.00	0.00	7,793.61
467.000 AMES NATIONAL CORP 031001100	22.04	9,927.42	10,292.68	0.00	365.26
144,307.000 AMETEK INC 031100100	51.49	5,757,705.17	7,430,367.43	0.06	1,672,662.26
77,224.000 AMGEN INC 031162100	123.34	3,967,840.80	9,524,808.16	0.08	5,556,967.36
2,689.000 AMICUS THERAPEUTICS INC 03152W109	2.07	35,957.93	5,566.23	0.00	-30,391.70
962.000 AMISTAR CORP 031535107	0.01	1,767.46	5.77	0.00	-1,761.69
16,803.000 AMKOR TECHNOLOGY INC 031652100	6.86	158,459.48	115,268.58	0.00	-43,190.90
186.000 AMPAL-AMERICAN ISREAL CORP 032015703	0.14	25,102.47	26.04	0.00	-25,076.43
1,306.000 AMPCO-PITTSBURGH CORP 032037103	18.87	16,929.38	24,644.22	0.00	7,714.84
69,520.000 AMPHENOL CORP 032095101	91.65	3,910,989.93	6,371,508.00	0.05	2,460,518.07



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,199.000 AMPLIPHI BIOSCIENCES CORP 03211P103	0.57	83,126.99	683.43	0.00	-82,443.56
994.000 AMREP CORP 032159105	6.32	4,859.71	6,282.08	0.00	1,422.37
1,866.000 AMREIT INC 03216B208	16.57	36,391.89	30,919.62	0.00	-5,472.27
4,362.000 AMSURG CORP 03232P405	47.08	64,598.82	205,362.96	0.00	140,764.14
1,044.000 AMTECH SYSTEMS INC 032332504	12.17	6,506.29	12,705.48	0.00	6,199.19
7,103.000 AMTRUST FINANCIAL SERVICES INC 032359309	37.61	88,583.75	267,143.83	0.00	178,560.08
3.000 ANACOMP INC 03237E207	0.55	195,770.14	1.65	0.00	-195,768.49
73,558.000 ANADARKO PETROLEUM CORP 032511107	84.76	5,228,224.29	6,234,776.08	0.05	1,006,551.79
4,943.000 ANADIGICS INC 032515108	1.70	86,480.19	8,403.10	0.00	-78,077.09
25,906.000 ANALOG DEVICES INC 032654105	53.14	1,371,402.95	1,376,644.84	0.01	5,241.89



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,194.000 ANALOGIC CORP 032657207	82.11	50,035.17	98,039.34	0.00	48,004.17
3,900.000 ANDERSONS INC/THE 034164103	59.24	23,469.38	231,036.00	0.00	207,566.62
4,674.000 ANDREA ELECTRONICS CORP 034393108	0.11	23,017.92	517.88	0.00	-22,500.04
4,489.000 ANESIVA INC 03460L100	0.00	12,992.51	0.00	0.00	-12,992.51
4,973.000 ANGIODYNAMICS INC 03475V101	15.75	54,926.29	78,324.75	0.00	23,398.46
2,314.000 ANIKA THERAPEUTICS INC 035255108	41.10	20,739.19	95,105.40	0.00	74,366.21
16,141.000 ANN INC 035623107	41.48	248,973.78	669,528.68	0.01	420,554.90
52,294.000 ANSYS INC 03662Q105	77.02	3,454,919.34	4,027,683.88	0.03	572,764.54
6,149.000 ANTHRACITE CAPITAL INC 037023108	0.00	51,767.48	0.00	0.00	-51,767.48
20,529.000 ANWORTH MORTGAGE ASSET CORP 037347101	4.96	146,390.59	101,823.84	0.00	-44,566.75



TOTAL FUND - KR2G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
32,720.000 APACHE CORP 037411105	82.95	1,257,444.13	2,714,124.00	0.02	1,456,679.87
12,110.000 APARTMENT INVESTMENT & MANAGEM 03748R101	30.22	314,994.68	365,964.20	0.00	50,969.52
49,781.000 APOGEE ENTERPRISES INC 037598109	33.23	1,312,099.51	1,654,222.63	0.01	342,123.12
11,691.000 APHTON CORP 03759P101	0.00	139,769.17	0.00	0.00	-139,769.17
11,609.000 APOLLO EDUCATION GROUP INC 037604105	34.24	240,496.06	397,492.16	0.00	156,996.10
25,409.000 APOLLO INVESTMENT CORP 03761U106	8.31	289,436.98	211,148.79	0.00	-78,288.19
5,348.000 APOLLO COMMERCIAL REAL ESTATE 03762U105	16.63	93,873.95	88,937.24	0.00	-4,936.71
2,741.000 APOLLO RESIDENTIAL MORTGAGE IN 03763V102	16.23	60,592.75	44,486.43	0.00	-16,106.32
99,135.000 APPLE INC 037833100	536.74	20,443,774.74	53,209,719.90	0.46	32,765,945.16
34,500.000 APPLIED EXTRUSION TECHNOLOGIES 038196101 INC	0.00	145,118.01	0.00	0.00	-145,118.01



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,699.000 APPLIED ENERGETICS INC 03819M106	0.02	29,750.90	127.28	0.00	-29,623.62
5,366.000 APPLIED INDUSTRIAL TECHNOLOGIE 03820C105	48.24	82,131.24	258,855.84	0.00	176,724.60
100,388.000 APPLIED MATERIALS INC 038222105	20.42	1,238,466.34	2,049,922.96	0.02	811,456.62
5,685.000 APPLIED MICRO CIRCUITS CORP 03822W406	9.90	70,753.33	56,281.50	0.00	-14,471.83
5,601.000 APPLIEDTHEORY CORP 03828R104	0.00	71,989.31	0.00	0.00	-71,989.31
2,788.000 APPROACH RESOURCES INC 03834A103	20.91	66,653.98	58,297.08	0.00	-8,356.90
3,700.000 AQUACELL TECHNOLOGIES INC 03840N107	0.00	0.00	0.00	0.00	0.00
1,131.000 ARABIAN AMERICAN DEVELOPMENT C 038465100	10.85	1,767.50	12,271.35	0.00	10,503.85
4,398.000 ARADIGM CORP 038505301	0.25	64,219.08	1,100.38	0.00	-63,118.70
619.000 ARBOR REALTY TRUST INC 038923108	6.92	15,139.14	4,283.48	0.00	-10,855.66



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
25,400.000 ARCH COAL INC 039380100	4.82	154,821.13	122,428.00	0.00	-32,393.13
143,374.000 ARCHER-DANIELS-MIDLAND CO 039483102	43.39	4,855,717.43	6,220,997.86	0.05	1,365,280.43
2,406.000 ARCTIC CAT INC 039670104	47.79	29,593.28	114,982.74	0.00	85,389.46
26,315.000 ARENA PHARMACEUTICALS INC 040047102	6.30	189,988.44	165,784.50	0.00	-24,203.94
850.000 ARK RESTAURANTS CORP 040712101	22.01	9,278.25	18,708.50	0.00	9,430.25
1,350.000 ARKANSAS BEST CORP 040790107	36.95	21,430.27	49,882.50	0.00	28,452.23
870.000 ARLINGTON ASSET INVESTMENT COR 041356205	26.48	92,819.59	23,037.60	0.00	-69,781.99
41,796.000 ARMOUR RESIDENTIAL REIT INC 042315101	4.12	281,788.48	172,199.52	0.00	-109,588.96
393.000 AROTECH CORP 042682203	6.22	12,156.89	2,444.46	0.00	-9,712.43
1,225.000 ARRHYTHMIA RESEARCH TECHNOLOGY 042698308	5.05	14,986.43	6,186.25	0.00	-8,800.18



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,006.000 ARQULE INC 04269E107	2.05	23,972.05	6,162.30	0.00	-17,809.75
11,357.000 ARRAY BIOPHARMA INC 04269X105	4.70	68,019.85	53,377.90	0.00	-14,641.95
15,069.000 ARRIS GROUP INC 04270V106	28.18	251,953.68	424,644.42	0.00	172,690.74
2,011.000 ARROW FINANCIAL CORP 042744102	26.44	25,448.85	53,170.84	0.00	27,721.99
2,600.000 ARROW RESOURCES DEVELOPMENT IN 04276R109	0.01	8,151.00	28.60	0.00	-8,122.40
3,743.000 ARTESIAN RESOURCES CORP 043113208	22.46	70,552.46	84,067.78	0.00	13,515.32
61,809.000 ARTHROCARE CORP 043136100	48.19	1,697,461.98	2,978,575.71	0.03	1,281,113.73
76,729.000 ARUBA NETWORKS INC 043176106	18.75	1,420,601.09	1,438,668.75	0.01	18,067.66
6,374.000 ASBURY AUTOMOTIVE GROUP INC 043436104	55.31	75,465.08	352,545.94	0.00	277,080.86
1,285.000 ASCENT CAPITAL GROUP INC 043632108	75.55	35,409.11	97,081.75	0.00	61,672.64



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,809.000 ASHFORD HOSPITALITY PRIME INC 044102101	15.12	38,622.15	27,352.08	0.00	-11,270.07
9,048.000 ASHFORD HOSPITALITY TRUST INC 044103109	11.27	110,189.32	101,970.96	0.00	-8,218.36
11,391.000 ASPEN TECHNOLOGY INC 045327103	42.36	245,764.98	482,522.76	0.00	236,757.78
6,237.000 ASSOCIATED ESTATES REALTY CORP 045604105	16.94	75,387.11	105,654.78	0.00	30,267.67
8,339.000 ASSURANT INC 04621X108	64.96	339,544.12	541,701.44	0.00	202,157.32
1,335.000 ASTA FUNDING INC 046220109	8.27	49,162.50	11,040.45	0.00	-38,122.05
1,837.000 ASTEC INDUSTRIES INC 046224101	43.91	46,513.04	80,662.67	0.00	34,149.63
1,380.000 ASTEA INTERNATIONAL INC 04622E208	2.90	37,563.13	4,002.00	0.00	-33,561.13
13,144.000 ASTORIA FINANCIAL CORP 046265104	13.82	126,846.72	181,650.08	0.00	54,803.36
978.000 ASTRO-MED INC 04638F108	11.82	3,751.96	11,559.96	0.00	7,808.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,437.000 ASTRONICS CORP 046433108	63.41	3,557.39	91,120.17	0.00	87,562.78
2,445.000 ASTRONICS CORP 046433207	63.10	15,178.99	154,279.50	0.00	139,100.51
337.000 ASTROTECH CORP 046484101	2.35	17,936.82	791.95	0.00	-17,144.87
30,700.000 AT&T LATIN AMER CORP COM 04649A106	0.00	97,764.97	0.00	0.00	-97,764.97
1,108.000 ASURE SOFTWARE INC 04649U102	6.45	27,940.97	7,146.60	0.00	-20,794.37
5,277.000 ATHENAHEALTH INC 04685W103	160.24	165,248.03	845,586.48	0.01	680,338.45
8,249.000 ATLANTIC AMERICAN CORP 048209100	3.63	24,844.52	29,943.87	0.00	5,099.35
48.000 ATLANTIC COAST FINANCIAL CORP 048426100	4.49	480.00	215.52	0.00	-264.48
3,850.000 ATLANTIC PREMIUM BRANDS LTD 04878P105	1.13	10,905.12	4,350.50	0.00	-6,554.62
5,020.000 ATLANTIC TELE-NETWORK INC 049079205	65.92	168,608.21	330,918.40	0.00	162,310.19



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,512.000 ATLANTICUS HLDGS CORP COM 04914Y102	2.29	25,949.03	3,462.48	0.00	-22,486.55
994.000 ATLANTIS PLASTICS INC 049156102	0.03	6,459.35	29.82	0.00	-6,429.53
3,556.000 ATLAS AIR WORLDWIDE HOLDINGS I 049164205	35.27	162,435.84	125,420.12	0.00	-37,015.72
112,375.000 ATMOS ENERGY CORP 049560105	47.13	4,896,661.39	5,296,233.75	0.05	399,572.36
1,122.000 ATNA RESOURCES LTD 04957F101	0.10	7,703.31	112.20	0.00	-7,591.11
531.000 ATRICURE INC 04963C209	18.81	5,514.73	9,988.11	0.00	4,473.38
1,092.000 ATRINSIC INC 04964C208	0.00	9,326.71	3.28	0.00	-9,323.43
478.000 ATRION CORP 049904105	306.14	55,695.42	146,334.92	0.00	90,639.50
783.000 AUTOBYTEL INC 05275N205	12.43	77,011.06	9,732.69	0.00	-67,278.37
18,832.000 AUTODESK INC 052769106	49.18	708,622.10	926,157.76	0.01	217,535.66



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
39,940.000 AUTOMATIC DATA PROCESSING INC 053015103	77.26	1,646,736.30	3,085,764.40	0.03	1,439,028.10
5,231.000 AUTONATION INC 05329W102	53.23	201,680.15	278,446.13	0.00	76,765.98
2,794.000 AUTOZONE INC 053332102	537.10	875,548.04	1,500,657.40	0.01	625,109.36
4,438.000 AUXILIUM PHARMACEUTICALS INC 05334D107	27.18	102,839.29	120,624.84	0.00	17,785.55
40,600.000 AVADO BRANDS INC COM 05336P108	0.00	287,558.39	0.00	0.00	-287,558.39
10,084.000 AVALONBAY COMMUNITIES INC 053484101	131.32	1,216,571.01	1,324,230.88	0.01	107,659.87
2,003.000 AVANIR PHARMACEUTICALS INC 05348P401	3.67	41,329.96	7,351.01	0.00	-33,978.95
1,769.000 AVAX TECHNOLOGIES INC 053495305	0.01	11,866.31	23.88	0.00	-11,842.43
18,858.000 AVERY DENNISON CORP 053611109	50.67	740,807.05	955,534.86	0.01	214,727.81
9,819.000 AVIAT NETWORKS INC 05366Y102	1.59	234,733.75	15,612.21	0.00	-219,121.54



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,835.000 AVID TECHNOLOGY INC 05367P100	6.10	146,152.55	23,393.50	0.00	-122,759.05
4,481.000 AVINCI MEDIA CORP 053728101	0.00	39,827.45	0.00	0.00	-39,827.45
14,601.000 AVISTA CORP 05379B107	30.65	312,494.70	447,520.65	0.00	135,025.95
75,281.000 AVON PRODUCTS INC 054303102	14.64	1,601,987.20	1,102,113.84	0.01	-499,873.36
4,606.000 AWARE INC 05453N100	5.79	158,112.48	26,668.74	0.00	-131,443.74
8,971.000 AXCELIS TECHNOLOGIES INC 054540109	2.15	86,513.28	19,287.65	0.00	-67,225.63
2,512.000 AXCESS INTERNATIONAL INC 054546106	0.05	4,809.79	125.60	0.00	-4,684.19
122.000 AXION INTERNATIONAL HOLDINGS I 05462D101	0.16	50,671.17	19.52	0.00	-50,651.65
9,223.000 AXIALL CORP 05463D100	44.92	422,138.18	414,297.16	0.00	-7,841.02
269.000 AXOGEN INC COM 05463X106	2.98	975.12	801.62	0.00	-173.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
58,927.000 BB&T CORP 054937107	40.17	1,655,498.83	2,367,097.59	0.02	711,598.76
55,599.000 B&G FOODS INC 05508R106	30.11	1,526,030.64	1,674,085.89	0.01	148,055.25
1,087.000 BCB BANCORP INC 055298103	13.08	8,779.90	14,217.96	0.00	5,438.06
30,021.000 BB LIQUIDATING INC CLA 05532D107	0.01	264,804.88	387.27	0.00	-264,417.61
792.000 BFC FINANCIAL CORP 055384200	3.71	6,872.67	2,938.32	0.00	-3,934.35
131.000 BBX CAP CORP 05540P100	19.45	17,289.81	2,547.95	0.00	-14,741.86
4,606.000 BGC PARTNERS INC 05541T101	6.54	63,637.95	30,123.24	0.00	-33,514.71
75.000 BKF CAPITAL GROUP INC 05548G102	1.21	2,122.34	90.75	0.00	-2,031.59
26,300.000 BMC INDS INC MINN COM 055607105	0.00	743,503.50	0.00	0.00	-743,503.50
4,892.000 BPZ RESOURCES INC 055639108	3.18	123,855.74	15,556.56	0.00	-108,299.18



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
813.000 BRT REALTY TRUST 055645303	7.13	12,776.93	5,796.69	0.00	-6,980.24
8,250.000 BSD MEDICAL CORP 055662100	1.29	30,291.48	10,642.50	0.00	-19,648.98
2,275.000 BPO MANAGEMENT SERVICES INC 05570D100	0.00	110,832.20	0.00	0.00	-110,832.20
1,459.000 BSML INC 055710107	0.00	55,208.87	0.00	0.00	-55,208.87
606.000 BNCCORP INC 055936108	13.02	4,887.45	7,890.12	0.00	3,002.67
94.000 BNS HOLDING INC 055966402	0.15	34,071.52	14.10	0.00	-34,057.42
1,206.000 BTU INTERNATIONAL INC 056032105	3.13	5,721.18	3,774.78	0.00	-1,946.40
3,331.000 BADGER METER INC 056525108	55.10	90,886.09	183,538.10	0.00	92,652.01
2,800.000 BADGER PAPER MILLS INC 056543101	0.00	14,698.00	7.84	0.00	-14,690.16
57,640.000 BAKER HUGHES INC 057224107	65.02	2,752,515.01	3,747,752.80	0.03	995,237.79



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,427.000 BALCHEM CORP 057665200	52.12	17,286.42	178,615.24	0.00	161,328.82
2,434.000 BALDWIN & LYONS INC 057755209	26.29	42,656.77	63,989.86	0.00	21,333.09
31,200.000 BALL CORP 058498106	54.81	1,294,109.35	1,710,072.00	0.01	415,962.65
925.000 BALLANTYNE STRONG INC 058516105	4.69	5,999.87	4,338.25	0.00	-1,661.62
2,031.000 BANCFIRST CORP 05945F103	56.63	35,687.20	115,015.53	0.00	79,328.33
750,600.000 BANCO SANTANDER BRASIL SA/BRAZ 05967A107 ADR	5.57	5,765,302.76	4,180,842.00	0.04	-1,584,460.76
13,000.000 BANCORPSOUTH INC 059692103	24.96	197,562.52	324,480.00	0.00	126,917.48
1,749.000 BANCORP INC/DE 05969A105	18.81	27,341.89	32,898.69	0.00	5,556.80
952,915.000 BANK OF AMERICA CORP 060505104	17.20	17,744,801.96	16,390,138.00	0.14	-1,354,663.96
1,663.000 BANK OF FLORIDA CORP 062128103	0.00	17,492.15	0.00	0.00	-17,492.15



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,100.000 BANK OF HAWAII CORP 062540109	60.61	275,166.98	309,111.00	0.00	33,944.02
512.000 BANK OF MARIN BANCORP 063425102	45.02	16,308.11	23,050.24	0.00	6,742.13
8,237.000 BANK MUTUAL CORP 063750103	6.34	29,882.08	52,222.58	0.00	22,340.50
4,862.000 BANK OF THE OZARKS INC 063904106	68.06	23,251.39	330,907.72	0.00	307,656.33
94,087.000 BANK OF NEW YORK MELLON CORP/T 064058100	35.29	2,867,434.48	3,320,330.23	0.03	452,895.75
1,304.000 BANK OF SOUTH CAROLINA CORP 065066102	14.98	11,404.68	19,533.92	0.00	8,129.24
2,344.000 BANKFINANCIAL CORP 06643P104	9.98	39,921.48	23,393.12	0.00	-16,528.36
4,479.000 BANKRATE INC 06647F102	16.94	86,186.52	75,874.26	0.00	-10,312.26
4,641.000 BANKUNITED FINANCIAL CORP 06652B103	0.00	76,752.33	0.00	0.00	-76,752.33
32,600.000 BANKUNITED INC 06652K103	34.77	869,849.02	1,133,502.00	0.01	263,652.98



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,083.000 BANNER CORP 06652V208	41.21	56,056.31	44,630.43	0.00	-11,425.88
896.000 BAR HARBOR BANKSHARES 066849100	38.35	21,159.67	34,361.60	0.00	13,201.93
35,249.000 CR BARD INC 067383109	147.98	4,001,479.66	5,216,147.02	0.04	1,214,667.36
2,096.000 BARNES & NOBLE INC 067774109	20.90	51,856.23	43,806.40	0.00	-8,049.83
6,297.000 BARNES GROUP INC 067806109	38.47	97,465.96	242,245.59	0.00	144,779.63
62,900.000 BARRICK GOLD CORP 067901108	17.83	1,174,825.58	1,121,507.00	0.01	-53,318.58
2,100.000 BARNWELL INDUSTRIES INC 068221100	3.01	8,472.35	6,321.00	0.00	-2,151.35
3,690.000 BARRETT BUSINESS SERVICES INC 068463108	59.57	15,086.01	219,813.30	0.00	204,727.29
5,531.000 BILL BARRETT CORP 06846N104	25.60	218,556.84	141,593.60	0.00	-76,963.24
1,537.000 RG BARRY CORP 068798107	18.88	9,274.11	29,018.56	0.00	19,744.45



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,076.000 BASIC ENERGY SERVICES INC 06985P100	27.41	127,652.52	166,543.16	0.00	38,890.64
1,850.000 BASSETT FURNITURE INDUSTRIES 070203104 INC	14.85	41,785.58	27,472.50	0.00	-14,313.08
1,875.000 BAXANO SURGICAL INC 071773105	1.08	25,416.33	2,025.00	0.00	-23,391.33
45,026.000 BAXTER INTERNATIONAL INC 071813109	73.58	1,588,771.53	3,313,013.08	0.03	1,724,241.55
751.000 BAY BANCORP INC 07203T106	5.00	8,900.29	3,755.00	0.00	-5,145.29
7,575.000 BBCN BANCORP INC 073295107	17.14	79,911.83	129,835.50	0.00	49,923.67
21,860.000 B/E AEROSPACE INC 073302101	86.79	848,231.25	1,897,229.40	0.02	1,048,998.15
1,567.000 BEACON POWER CORPORATION 073677205	0.03	144,940.83	50.93	0.00	-144,889.90
67,607.000 BEACON ROOFING SUPPLY INC 073685109	38.66	2,704,731.20	2,613,686.62	0.02	-91,044.58
37,915.000 BEAM INC 073730103	83.30	2,234,316.33	3,158,319.50	0.03	924,003.17



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,081.000 BEARD CO 07384R408	0.00	1,396.29	2.16	0.00	-1,394.13
445.000 BEASLEY BROADCASTING GROUP INC 074014101	9.10	6,439.00	4,049.50	0.00	-2,389.50
626.000 BEAZER HOMES USA INC 07556Q881	20.08	114,871.74	12,570.08	0.00	-102,301.66
3,768.000 BEBE STORES INC 075571109	6.12	34,889.97	23,060.16	0.00	-11,829.81
39,410.000 BECTON DICKINSON AND CO 075887109	117.08	3,818,206.60	4,614,122.80	0.04	795,916.20
17,650.000 BED BATH & BEYOND INC 075896100	68.80	970,262.30	1,214,320.00	0.01	244,057.70
1,581.000 BEL FUSE INC 077347201	19.33	45,621.16	30,560.73	0.00	-15,060.43
4,946.000 BEL FUSE INC 077347300	21.90	101,802.89	108,317.40	0.00	6,514.51
5,722.000 BELDEN INC 077454106	69.60	204,293.65	398,251.20	0.00	193,957.55
3,700.000 BELIEVING TODAY INC 07784V108	0.00	8,209.99	0.00	0.00	-8,209.99



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
17,670.000 BEMIS CO INC 081437105	39.24	576,692.83	693,370.80	0.01	116,677.97
7,349.000 BENCHMARK ELECTRONICS INC 08160H101	22.65	171,153.72	166,454.85	0.00	-4,698.87
7,182.000 BENEFICIAL MUTUAL BANCORP INC 08173R104	13.19	72,260.92	94,730.58	0.00	22,469.66
1,937.000 BERKSHIRE BANCORP INC/NY 084597202	7.20	18,554.82	13,946.40	0.00	-4,608.42
173,021.000 BERKSHIRE HATHAWAY INC 084670702	124.97	14,018,290.67	21,622,434.37	0.18	7,604,143.70
2,361.000 BERKSHIRE HILLS BANCORP INC 084680107	25.88	58,880.01	61,102.68	0.00	2,222.67
7,200.000 BERRY PLASTICS GROUP INC 08579W103	23.15	142,464.96	166,680.00	0.00	24,215.04
157,058.000 BEST BUY CO INC 086516101	26.41	4,748,489.38	4,147,901.78	0.04	-600,587.60
42.000 BETTER ENVIRONMENT CONCEPTS IN 08771W109	0.03	10,362.50	1.26	0.00	-10,361.24
16.000 BICOASTAL COMMUNICATIONS INC 088772108	0.00	37,986.32	0.00	0.00	-37,986.32



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,034.000 BIG 5 SPORTING GOODS CORP 08915P101	16.05	22,206.75	16,595.70	0.00	-5,611.05
42,254.000 BIG LOTS INC 089302103	37.87	1,607,931.83	1,600,158.98	0.01	-7,772.85
393.000 BIGLARI HOLDINGS INC 08986R101	487.49	124,941.85	191,583.57	0.00	66,641.72
3,562.000 BIO-REFERENCE LABS INC 09057G602	27.68	45,627.35	98,596.16	0.00	52,968.81
662.000 BIOANALYTICAL SYSTEMS INC 09058M103	2.51	2,040.81	1,661.62	0.00	-379.19
3,006.000 BIOCRYST PHARMACEUTICALS INC 09058V103	10.58	59,984.68	31,803.48	0.00	-28,181.20
3,593.000 BIOJECT MEDICAL TECHNOLOGIES I 09059T206	0.16	13,370.44	574.88	0.00	-12,795.56
19,595.000 BIOGEN IDEC INC 09062X103	305.87	1,558,372.24	5,993,522.65	0.05	4,435,150.41
182,700.000 BIOMED REALTY TRUST INC 09063H107	20.49	3,437,037.07	3,743,523.00	0.03	306,485.93
509.000 BIODEL INC 09064M204	2.73	29,048.53	1,389.57	0.00	-27,658.96



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
180.000 BIOFUEL ENERGY CORP COM NEW 09064Y307	7.30	4,036.48	1,314.00	0.00	-2,722.48
374.000 BIOPURE CORP 09065H402	0.00	213,957.60	0.00	0.00	-213,957.60
2,275.000 BIOTIME INC 09066L105	3.27	13,669.14	7,439.25	0.00	-6,229.89
2,406.000 BIOTELEMETRY INC 090672106	10.09	66,190.09	24,276.54	0.00	-41,913.55
888.000 BIOTA PHARMACEUTICALS INC 090694100	6.11	35,999.74	5,425.68	0.00	-30,574.06
6,664.000 BIOSCRIP INC 09069N108	6.98	32,540.60	46,514.72	0.00	13,974.12
273.000 BIRKS GROUP INC 09088U109	1.08	9,493.87	294.84	0.00	-9,199.03
3,478.305 BIOLASE INC 090911108	2.41	14,925.72	8,382.71	0.00	-6,543.01
3,363.000 BIOSPECIFICS TECHNOLOGIES CORP 090931106	25.92	48,295.96	87,168.96	0.00	38,873.00
3,616.000 BJ'S RESTAURANTS INC 09180C106	32.71	61,171.82	118,279.36	0.00	57,107.54



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,065.000 BLACK BOX CORP 091826107	24.34	164,011.55	123,282.10	0.00	-40,729.45
1,981.000 BLACK DIAMOND INC 09202G101	12.23	21,719.35	24,227.63	0.00	2,508.28
5,625.000 BLACK HILLS CORP 092113109	57.65	214,086.89	324,281.25	0.00	110,194.36
5,484.000 BLACKBAUD INC 09227Q100	31.30	125,872.88	171,649.20	0.00	45,776.32
12,159.000 BLACKROCK INC 09247X101	314.48	2,195,817.56	3,823,762.32	0.03	1,627,944.76
8,289.000 BLACKROCK KELSO CAPITAL CORP 092533108	9.17	58,567.32	76,010.13	0.00	17,442.81
507.000 BLACKSTONE MORTGAGE TRUST INC 09257W100	28.75	62,018.28	14,576.25	0.00	-47,442.03
22,730.000 H&R BLOCK INC 093671105	30.19	369,029.56	686,218.70	0.01	317,189.14
1,956.000 BLONDER TONGUE LABORATORIES 093698108	0.90	11,450.88	1,760.40	0.00	-9,690.48
7,125.000 BLOUNT INTERNATIONAL INC 095180105	11.90	192,319.63	84,787.50	0.00	-107,532.13



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
547.000 BLUCORA INC COM 095229100	19.69	9,045.47	10,770.43	0.00	1,724.96
1,319.000 BLUE NILE INC 09578R103	34.80	50,672.63	45,901.20	0.00	-4,771.43
862.000 BLUE RIVER BANCSHARES INC 09602P107	0.01	3,842.36	9.48	0.00	-3,832.88
1,162.000 BLYTH INC 09643P207	10.73	56,406.49	12,468.26	0.00	-43,938.23
7,068.000 BMB MUNAI INC 09656A105	0.01	40,263.78	49.48	0.00	-40,214.30
16,263.000 BOB EVANS FARMS INC/DE 096761101	50.03	572,591.89	813,637.89	0.01	241,046.00
100,093.000 BOEING CO/THE 097023105	125.49	8,173,891.45	12,560,670.57	0.11	4,386,779.12
81,201.000 BOISE CASCADE CO 09739D100	28.64	2,114,747.87	2,325,596.64	0.02	210,848.77
1,845.000 BOLT TECHNOLOGY CORP 097698104	19.77	20,288.98	36,475.65	0.00	16,186.67
1,775.000 BON-TON STORES INC/THE 09776J101	10.98	9,808.11	19,489.50	0.00	9,681.39



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
26,000.000 BONANZA CREEK ENERGY INC 097793103	44.40	1,288,483.80	1,154,400.00	0.01	-134,083.80
200.000 BONDED MTRS INC 097894109 COM	0.00	750.00	0.00	0.00	-750.00
19,600.000 BOMBAY CO 097924104	0.00	114,320.21	0.00	0.00	-114,320.21
350.000 BONTEX INC 09852W109	0.05	831.25	15.75	0.00	-815.50
2,625.000 BOOKS-A-MILLION INC 098570104	2.40	21,372.15	6,300.00	0.00	-15,072.15
7,155.000 BORDERS GROUP INC 099709107	0.00	149,204.69	0.00	0.00	-149,204.69
57,295.000 BORGWARNER INC 099724106	61.47	1,894,745.90	3,521,923.65	0.03	1,627,177.75
3,003.000 BOSTON BEER CO INC 100557107	244.73	46,045.72	734,924.19	0.01	688,878.47
5,467.000 BOSTON PRIVATE FINANCIAL HOLDI 101119105	13.53	86,769.26	73,968.51	0.00	-12,800.75
12,683.000 BOSTON PROPERTIES INC 101121101	114.53	1,450,028.95	1,452,583.99	0.01	2,555.04



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
128,165.000 BOSTON SCIENTIFIC CORP 101137107	13.52	1,675,086.67	1,732,790.80	0.01	57,704.13
3,325.000 BOTTOMLINE TECHNOLOGIES INC 101388106	35.15	83,076.83	116,873.75	0.00	33,796.92
6,012.000 BOULDER BRANDS INC 101405108	17.62	40,052.13	105,931.44	0.00	65,879.31
1,031.000 BOVIE MEDICAL CORP 10211F100	3.85	7,372.40	3,969.35	0.00	-3,403.05
3,572.000 BOWL AMERICA INC 102565108	14.74	23,518.14	52,651.28	0.00	29,133.14
52,800.000 BOYDS COLLECTION LTD COM 103354106	7.00	753,161.09	369,600.00	0.00	-383,561.09
833.000 BOYDS COLLECTION LTD 103355103	0.00	12,070.16	0.08	0.00	-12,070.08
6,374.000 BRADY CORP 104674106	27.15	98,640.39	173,054.10	0.00	74,413.71
159,160.000 BRANDYWINE REALTY TRUST 105368203	14.46	1,903,584.20	2,301,453.60	0.02	397,869.40
1,444.000 BREEZE-EASTERN CORP 106764103	9.84	16,989.17	14,208.96	0.00	-2,780.21



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,037.000 BRIDGFORD FOODS CORP 108763103	9.82	31,549.61	29,823.34	0.00	-1,726.27
5,676.000 BRIGGS & STRATTON CORP 109043109	22.25	180,231.71	126,291.00	0.00	-53,940.71
4,156.000 BRIGHTSTAR INFORMATION TECHNOL 10947N104	0.00	16,487.84	16.62	0.00	-16,471.22
7,386.000 BRINK'S CO/THE 109696104	28.55	174,868.92	210,870.30	0.00	36,001.38
183,359.000 BRISTOL-MYERS SQUIBB CO 110122108	51.95	5,508,679.51	9,525,500.05	0.08	4,016,820.54
4,368.000 BRISTOW GROUP INC 110394103	75.52	79,371.63	329,871.36	0.00	250,499.73
78,952.000 BROADCOM CORP 111320107	31.48	2,644,855.97	2,485,408.96	0.02	-159,447.01
3,259.000 BROADSOFT INC 11133B409	26.73	106,107.73	87,113.07	0.00	-18,994.66
9,896.000 BROOKFIELD RESIDENTIAL 11283W104 PROPERTIES INC	20.97	206,058.47	207,519.12	0.00	1,460.65
14,217.000 BROOKLINE BANCORP INC 11373M107	9.42	104,241.81	133,924.14	0.00	29,682.33



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,003.000 BROOKS AUTOMATION INC 114340102	10.93	194,205.31	76,542.79	0.00	-117,662.52
687.000 BROOKLYN FEDERAL BANC ESCROW 114ESC999	0.00	0.00	0.00	0.00	0.00
94,018.000 BROWN & BROWN INC 115236101	30.76	2,928,436.35	2,891,993.68	0.02	-36,442.67
13,437.000 BROWN-FORMAN CORP 115637209	89.69	601,624.65	1,205,164.53	0.01	603,539.88
10,327.000 BROWN SHOE CO INC 115736100	26.54	140,301.28	274,078.58	0.00	133,777.30
16,646.000 BRUKER CORP 116794108	22.79	295,840.98	379,362.34	0.00	83,521.36
15,847.000 BRUNSWICK CORP/DE 117043109	45.29	94,869.29	717,710.63	0.01	622,841.34
896.000 BRYN MAWR BANK CORP 117665109	28.73	17,556.64	25,742.08	0.00	8,185.44
1,579.000 BSQUARE CORP 11776U300	3.16	19,073.14	4,989.64	0.00	-14,083.50
77,543.000 BUCKEYE PARTNERS LP 118230101	75.05	4,602,176.10	5,819,602.15	0.05	1,217,426.05



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,444.000 BUCKLE INC/THE 118440106	45.80	52,687.80	203,535.20	0.00	150,847.40
2,512.000 BUFFALO WILD WINGS INC 119848109	148.90	155,183.63	374,036.80	0.00	218,853.17
3,775.000 BUILDERS FIRSTSOURCE INC 12008R107	9.11	24,732.49	34,390.25	0.00	9,657.76
12,400.000 BUILDING MATLS HLDG CORP 120113105 COM	0.00	68,811.73	0.00	0.00	-68,811.73
3,724.000 BUTLER INTERNATIONAL INC 123649105	0.01	39,829.35	20.48	0.00	-39,808.87
3,117.000 C&J ENERGY SERVICES INC 12467B304	29.16	64,671.00	90,891.72	0.00	26,220.72
1,775.000 CAI INTERNATIONAL INC 12477X106	24.67	32,664.76	43,789.25	0.00	11,124.49
14,029.000 CBIZ INC 124805102	9.16	153,256.10	128,505.64	0.00	-24,750.46
195,475.000 CBL & ASSOCIATES PROPERTIES IN 124830100	17.75	3,871,400.81	3,469,681.25	0.03	-401,719.56
45,743.000 CBS CORP 124857202	61.80	938,257.89	2,826,917.40	0.02	1,888,659.51



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
101,345.000 CBRE GROUP INC 12504L109	27.43	2,029,583.27	2,779,893.35	0.02	750,310.08
2,331.000 CDI CORP 125071100	17.15	77,181.25	39,976.65	0.00	-37,204.60
596.000 CECO ENVIRONMENTAL CORP 125141101	16.59	7,590.59	9,887.64	0.00	2,297.05
4,598.000 CF INDUSTRIES HOLDINGS INC 125269100	260.64	737,909.48	1,198,422.72	0.01	460,513.24
12,306.000 CH ROBINSON WORLDWIDE INC 12541W209	52.39	622,424.29	644,711.34	0.01	22,287.05
485.000 CIFC CORP 12547R105	8.14	52,384.26	3,947.90	0.00	-48,436.36
22,676.000 CIGNA CORPORATION COM 125509109	83.73	842,779.57	1,898,661.48	0.02	1,055,881.91
43,100.000 CIT GROUP INC 125581801	49.02	1,784,754.02	2,112,762.00	0.02	328,007.98
24,366.000 CLECO CORP 12561W105	50.58	867,997.07	1,232,432.28	0.01	364,435.21
3,620.000 CLST HOLDINGS INC 12564R103	0.01	104,018.52	50.68	0.00	-103,967.84



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
34,547.000 CME GROUP INC 12572Q105	74.01	1,901,265.41	2,556,823.47	0.02	655,558.06
115,809.000 CMS ENERGY CORP 125896100	29.28	2,917,649.10	3,390,887.52	0.03	473,238.42
1,063.000 CPI CORP 125902106	0.01	23,033.19	8.50	0.00	-23,024.69
1,968.000 CSS INDUSTRIES INC 125906107	27.00	30,978.29	53,136.00	0.00	22,157.71
1,100.000 CPI AEROSTRUCTURES INC 125919308	13.00	4,142.99	14,300.00	0.00	10,157.01
94.000 CTI INDUSTRIES CORP 125961300	5.35	326.02	502.90	0.00	176.88
3,443.000 CRA INTERNATIONAL INC 12618T105	21.97	94,165.29	75,642.71	0.00	-18,522.58
34,557.000 CNO FINANCIAL GROUP INC 12621E103	18.10	92,416.06	625,481.70	0.01	533,065.64
4,717.000 CSG SYSTEMS INTERNATIONAL INC 126349109	26.04	103,288.60	122,830.68	0.00	19,542.08
737.000 CSP INC 126389105	7.80	4,786.40	5,748.60	0.00	962.20



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
83,521.000 CSX CORP 126408103	28.97	978,966.19	2,419,603.37	0.02	1,440,637.18
3,756.000 CTS CORP 126501105	20.88	100,008.23	78,425.28	0.00	-21,582.95
13,174.000 CVB FINANCIAL CORP 126600105	15.90	89,006.12	209,466.60	0.00	120,460.48
5,199.000 CV HOLDINGS INC 12661F101	0.23	29,827.76	1,195.77	0.00	-28,631.99
98,014.000 CVS CAREMARK CORP 126650100	74.86	3,502,513.90	7,337,328.04	0.06	3,834,814.14
14,200.000 CYS INVTS INC 12673A108	8.26	193,667.97	117,292.00	0.00	-76,375.97
81,144.000 CA INC 12673P105	30.97	2,179,514.26	2,513,029.68	0.02	333,515.42
17,748.000 CABLEVISION SYSTEMS CORP 12686C109	16.87	413,640.20	299,408.76	0.00	-114,231.44
400.000 CABOT CORP 127055101	59.06	11,530.48	23,624.00	0.00	12,093.52
35,000.000 CABOT OIL & GAS CORP 127097103	33.88	576,827.95	1,185,800.00	0.01	608,972.05



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,247.000 CACHE INC 127150308	3.29	5,882.21	7,392.63	0.00	1,510.42
3,187.000 CACI INTERNATIONAL INC 127190304	73.80	170,249.63	235,200.60	0.00	64,950.97
178.000 CADIZ INC 127537207	7.05	42,494.50	1,254.90	0.00	-41,239.60
1,843.000 CADUS CORP 127639102	1.50	1,314.29	2,764.50	0.00	1,450.21
1,437.000 CAGY INDUSTRIES INC 127ESC770	0.00	0.00	0.00	0.00	0.00
6,501.000 CAL DIVE INTERNATIONAL INC 12802T101	1.70	71,293.01	11,051.70	0.00	-60,241.31
5,574.000 CALAMOS ASSET MANAGEMENT INC 12811R104	12.93	87,216.11	72,071.82	0.00	-15,144.29
4,459.000 CALAMP CORP 128126109	27.87	57,296.61	124,272.33	0.00	66,975.72
7,394.000 CALGON CARBON CORP 129603106	21.83	43,186.08	161,411.02	0.00	118,224.94
3,300.000 CALIFORNIA COASTAL COMMUNITIES 129915203	0.00	20,264.28	0.00	0.00	-20,264.28



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,537.000 CALIFORNIA FIRST NATIONAL BANC 130222102	15.35	30,700.65	38,942.95	0.00	8,242.30
4,560.000 CALIFORNIA WATER SERVICE GROUP 130788102	23.94	64,993.20	109,166.40	0.00	44,173.20
3,900.000 CALIX INC 13100M509	8.43	49,720.24	32,877.00	0.00	-16,843.24
11,074.000 CALLAWAY GOLF CO 131193104	10.22	100,614.92	113,176.28	0.00	12,561.36
2,537.000 CALLON PETROLEUM CO 13123X102	8.37	30,964.82	21,234.69	0.00	-9,730.13
4,893.000 CAMBRIDGE HEART INC 131910101	0.00	19,630.19	14.68	0.00	-19,615.51
4,937.000 CAMBEX CORP 132008103	0.01	34,771.59	49.37	0.00	-34,722.22
10,078.000 CAMBREX CORP 132011107	18.87	156,133.15	190,171.86	0.00	34,038.71
1,543.000 CAMBIUM LEARNING GROUP INC 13201A107	2.15	5,901.98	3,317.45	0.00	-2,584.53
1,131.000 CAMDEN NATIONAL CORP 133034108	41.20	37,120.76	46,597.20	0.00	9,476.44



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
17,970.000 CAMERON INTERNATIONAL CORP 13342B105	61.77	759,165.64	1,110,006.90	0.01	350,841.26
14,824.000 CAMPBELL SOUP CO 134429109	44.88	412,121.91	665,301.12	0.01	253,179.21
11,400.000 CANADIAN NATURAL RESOURCES LTD 136385101	38.37	419,064.00	437,418.00	0.00	18,354.00
2,818.000 CANO PETROLEUM INC 137801106	0.00	15,725.34	0.00	0.00	-15,725.34
5,033.000 CANTEL MEDICAL CORP 138098108	33.72	29,275.25	169,712.76	0.00	140,437.51
662.000 CANTERBURY PARK HOLDING CORP 13811E101	10.97	8,522.72	7,262.14	0.00	-1,260.58
1,419.000 CAPELLA EDUCATION CO 139594105	63.15	65,504.98	89,609.85	0.00	24,104.87
1,713.000 CAPITAL CITY BANK GROUP INC 139674105	13.28	26,330.03	22,748.64	0.00	-3,581.39
324.000 CAPITAL BANK FINANCIAL CORP 139794101	25.11	25,438.40	8,135.64	0.00	-17,302.76
89,482.000 CAPITAL ONE FINANCIAL CORP 14040H105	77.16	4,693,889.42	6,904,431.12	0.06	2,210,541.70



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,875.000 CAPITAL SENIOR LIVING CORP 140475104	25.99	23,239.60	74,721.25	0.00	51,481.65
2,572.000 CAPITAL SOUTHWEST CORP 140501107	34.72	54,199.81	89,299.84	0.00	35,100.03
10,774.000 CAPITALSOURCE INC 14055X102	14.59	101,788.29	157,192.66	0.00	55,404.37
1,256.000 CAPITOL BANCORP LTD 14056D105	0.00	21,543.01	3.77	0.00	-21,539.24
16,833.000 CAPITOL FEDERAL FINANCIAL INC 14057J101	12.55	206,347.69	211,254.15	0.00	4,906.46
14,985.000 CAPSTONE TURBINE CORP 14067D102	2.13	43,333.49	31,918.05	0.00	-11,415.44
13,063.000 CAPSTEAD MORTGAGE CORP 14067E506	12.66	187,699.72	165,377.58	0.00	-22,322.14
5,899.000 CAPSTONE THERAPEUTICS CORP 14068E109	0.28	18,598.65	1,651.72	0.00	-16,946.93
58.000 CAPRICOR THERAPEUTICS INC 14070B101	8.07	12,672.08	468.06	0.00	-12,204.02
2,400.000 CARBO CERAMICS INC 140781105	137.99	237,517.91	331,176.00	0.00	93,658.09



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,165.000 CARDICA INC 14141R101	1.01	10,794.43	1,176.65	0.00	-9,617.78
2,656.000 CARDINAL FINANCIAL CORP 14149F109	17.83	22,574.87	47,356.48	0.00	24,781.61
120,398.000 CARDINAL HEALTH INC 14149Y108	69.98	6,472,583.20	8,425,452.04	0.07	1,952,868.84
2,325.000 CARDIOVASCULAR SYSTEMS INC 141619106	31.79	57,812.71	73,911.75	0.00	16,099.04
3,746.000 CARDTRONICS INC 14161H108	38.85	111,560.64	145,532.10	0.00	33,971.46
5,573.000 CAREER EDUCATION CORP 141665109	7.46	121,901.90	41,574.58	0.00	-80,327.32
69,473.000 CAREFUSION CORP 14170T101	40.22	2,550,214.13	2,794,204.06	0.02	243,989.93
60.000 CARDIUM THERAPEUTICS INC 141916304	0.58	2,454.60	34.50	0.00	-2,420.10
18,504.000 CARMAX INC 143130102	46.80	244,560.67	865,987.20	0.01	621,426.53
1,076.000 CARMIKE CINEMAS INC 143436400	29.86	140,385.09	32,129.36	0.00	-108,255.73

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
36,328.000 CARNIVAL CORP 143658300	37.86	1,439,623.15	1,375,378.08	0.01	-64,245.07
4,531.000 CARRIAGE SERVICES INC 143905107	18.24	46,456.38	82,645.44	0.00	36,189.06
2,543.000 CARPENTER TECHNOLOGY CORP 144285103	66.04	77,179.78	167,939.72	0.00	90,759.94
5,620.000 CARRIZO OIL & GAS INC 144577103	53.46	132,506.17	300,445.20	0.00	167,939.03
267.000 CASCADE BANCORP 147154207	5.60	9,139.71	1,495.20	0.00	-7,644.51
429.000 CASCADE MICROTECH INC 147322101	10.10	5,078.78	4,332.90	0.00	-745.88
3,827.000 CASELLA WASTE SYSTEMS INC 147448104	5.11	77,408.97	19,555.97	0.00	-57,853.00
5,634.000 CASEY'S GENERAL STORES INC 147528103	67.59	74,500.01	380,802.06	0.00	306,302.05
3,568.000 CASH AMERICA INTERNATIONAL INC 14754D100	38.72	73,907.87	138,152.96	0.00	64,245.09
687.000 CASH TECHNOLOGIES INC 147910103	0.00	7,091.56	1.37	0.00	-7,090.19



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,874.000 CASS INFORMATION SYSTEMS INC 14808P109	51.56	50,861.85	96,623.44	0.00	45,761.59
1,937.000 AM CASTLE & CO 148411101	14.69	28,921.69	28,454.53	0.00	-467.16
810.000 CATALINA LIGHTING INC 148865207	0.00	15,487.65	1.46	0.00	-15,486.19
69,641.000 CATAMARAN CORP 148887102	44.76	3,480,796.57	3,117,131.16	0.03	-363,665.41
9.000 CATASYS INC 149049405	0.78	7,884.13	7.02	0.00	-7,877.11
70,480.000 CATERPILLAR INC 149123101	99.37	4,175,042.18	7,003,597.60	0.06	2,828,555.42
7,486.000 CATHAY GENERAL BANCORP 149150104	25.19	108,878.44	188,572.34	0.00	79,693.90
4,916.000 CATO CORP/THE 149205106	27.04	51,261.87	132,928.64	0.00	81,666.77
3,760.000 CATSKILL LITIGATION TR UNITS 149353104 COM	0.00	0.00	0.00	0.00	0.00
1,106.000 CAVCO INDUSTRIES INC 149568107	78.45	38,139.04	86,765.70	0.00	48,626.66



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
27,939.000 CAVIUM INC 14964U108	43.73	993,430.10	1,221,772.47	0.01	228,342.37
2,584.000 CBeyond INC 149847105	7.25	67,818.06	18,734.00	0.00	-49,084.06
21,915.000 CEDAR REALTY TRUST INC 150602209	6.11	109,433.18	133,900.65	0.00	24,467.47
603.000 CEL-SCI CORP 150837508	1.52	36,290.42	916.56	0.00	-35,373.86
3,070.000 CELADON GROUP INC 150838100	24.04	18,636.52	73,802.80	0.00	55,166.28
5.000 CELL THERAPEUTICS INC 150934883	3.40	63,135.24	17.00	0.00	-63,118.24
65,006.000 CELGENE CORP 151020104	139.60	4,391,084.65	9,074,837.60	0.08	4,683,752.95
2,056.000 CELLDEX THERAPEUTICS INC 15117B103	17.67	35,267.08	36,329.52	0.00	1,062.44
6,229.000 CENTENE CORP 15135B101	62.25	83,256.02	387,755.25	0.00	304,499.23
990.000 CENTER BANCORP INC 151408101	19.00	14,012.60	18,810.00	0.00	4,797.40



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
35,548.000 CENTERPOINT ENERGY INC 15189T107	23.69	628,457.86	842,132.12	0.01	213,674.26
925.000 CENTERSTATE BANKS INC 15201P109	10.92	13,788.93	10,101.00	0.00	-3,687.93
2,293.000 CENTRAL GARDEN AND PET CO 153527106	8.13	16,302.54	18,642.09	0.00	2,339.55
3,474.000 CENTRAL GARDEN AND PET CO 153527205	8.27	15,959.57	28,729.98	0.00	12,770.41
352.000 CENTRAL PACIFIC FINANCIAL CO 154760409	20.20	38,984.02	7,110.40	0.00	-31,873.62
420.000 CENTURY ALUMINUM CO 156431108	13.21	11,665.77	5,548.20	0.00	-6,117.57
400.000 CENTURY BANCORP INC/MA 156432106	34.11	7,236.00	13,644.00	0.00	6,408.00
425.000 CENTRUE FINANCIAL CORP 15643B106	0.85	6,334.36	361.29	0.00	-5,973.07
197.000 CENTURY CASINOS INC 156492100	7.17	247.99	1,412.49	0.00	1,164.50
47,908.000 CENTURYLINK INC 156700106	32.84	1,812,589.73	1,573,298.72	0.01	-239,291.01



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,627.000 CEPHEID INC 15670R107	51.58	128,796.89	393,400.66	0.00	264,603.77
7,286.000 CENVEO INC 15670S105	3.04	96,544.31	22,149.44	0.00	-74,394.87
500.000 CERBCO INC CLA 156713109	0.00	2,771.25	0.00	0.00	-2,771.25
111,012.000 CERNER CORP 156782104	56.25	4,202,254.78	6,244,425.00	0.05	2,042,170.22
7,449.000 CERUS CORP 157085101	4.80	93,545.47	35,755.20	0.00	-57,790.27
1,742.000 CESCA THERAPEUTICS INC 157131103	1.70	19,392.01	2,961.40	0.00	-16,430.61
1,029.000 CEVA INC 157210105	17.56	8,225.61	18,069.24	0.00	9,843.63
21,400.000 CHAMPION ENTERPRISES INC 158496109	0.00	591,459.21	0.00	0.00	-591,459.21
2,950.000 CHAMPION INDUSTRIES INC/WV 158520106	0.50	19,388.87	1,475.00	0.00	-17,913.87
2,981.000 CHANNELL COMMERCIAL CORP 159186105	0.39	25,043.57	1,147.69	0.00	-23,895.88

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
923.000 CHARLES & COLVARD LTD 159765106	2.86	3,097.36	2,639.78	0.00	-457.58
4,823.000 CHARLES RIVER LABORATORIES INT 159864107	60.34	187,392.92	291,019.82	0.00	103,626.90
37,706.000 CHART INDUSTRIES INC 16115Q308	79.55	2,819,812.99	2,999,512.30	0.03	179,699.31
61,241.000 CHARTER COMMUNICATIONS INC DEL 16117M107 CL A	0.00	150,672.99	0.00	0.00	-150,672.99
2,279.000 CHARTER FINL CORP MD COM 16122W108	10.81	67,731.18	24,635.99	0.00	-43,095.19
1,481.000 CHASE CORP 16150R104	31.53	9,524.98	46,695.93	0.00	37,170.95
6,100.000 CHATHAM LODGING TRUST 16208T102	20.22	62,652.31	123,342.00	0.00	60,689.69
216.000 CHAZAK VALUE CORP COM 16265R106	0.00	172,789.54	0.22	0.00	-172,789.32
5,794.000 CHECKPOINT SYSTEMS INC 162825103	13.42	59,141.73	77,755.48	0.00	18,613.75
5,783.000 CHEESECAKE FACTORY INC/THE 163072101	47.63	148,457.81	275,444.29	0.00	126,986.48



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
869.000 CHELSEA THERAPEUTICS INTERNATI 163428105	5.52	5,210.28	4,796.88	0.00	-413.40
3,056.000 CHEMED CORP 16359R103	89.45	95,828.40	273,359.20	0.00	177,530.80
3,015.000 CHEMICAL FINANCIAL CORP 163731102	32.45	81,119.64	97,836.75	0.00	16,717.11
14,159.000 CHEMTURA CORP 163893209	25.29	215,297.37	358,081.11	0.00	142,783.74
3,081.000 CHEROKEE INC 16444H102	13.93	56,253.95	42,918.33	0.00	-13,335.62
84.000 CHESTER BANCORP INC 164903106	18.00	1,744.12	1,512.00	0.00	-232.12
227,445.000 CHESAPEAKE ENERGY CORP 165167107	25.62	5,805,737.41	5,827,140.90	0.05	21,403.49
4,500.000 CHESAPEAKE LODGING TRUST 165240102	25.73	53,513.06	115,785.00	0.00	62,271.94
1,846.000 CHESAPEAKE UTILITIES CORP 165303108	63.16	39,157.06	116,593.36	0.00	77,436.30
162,762.000 CHEVRON CORP 166764100	118.91	6,525,878.97	19,354,029.42	0.17	12,828,150.45



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
162.000 CHICAGO RIVET & MACHINE CO 168088102	39.52	3,932.25	6,402.24	0.00	2,469.99
1,300.000 CHIEF CONSOLIDATED MINING CO 168628105	0.00	5,362.50	0.00	0.00	-5,362.50
3,893.000 CHILDRENS PLACE RETAIL STORES 168905107	49.81	132,320.19	193,910.33	0.00	61,590.14
481.000 CHINA SKY ONE MEDICAL INC 16941P102	0.13	6,460.46	62.53	0.00	-6,397.93
882.000 CHINDEX INTERNATIONAL INC 169467107	19.08	12,564.87	16,828.56	0.00	4,263.69
1,163.000 CHINA CGAME INC 16946P107	0.08	36,951.73	87.23	0.00	-36,864.50
11,407.000 CHIPOTLE MEXICAN GRILL INC 169656105	568.05	4,007,745.14	6,479,746.35	0.06	2,472,001.21
3,929.000 CHIQUITA BRANDS INTERNATIONAL 170032809	12.45	124,572.70	48,916.05	0.00	-75,656.65
3,722.000 CHRISTOPHER & BANKS CORP 171046105	6.61	15,590.78	24,602.42	0.00	9,011.64
20,358.000 CHUBB CORP 171232101	89.30	688,566.63	1,817,969.40	0.02	1,129,402.77



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
56,566.000 CHURCH & DWIGHT CO INC 171340102	69.07	3,054,908.22	3,907,013.62	0.03	852,105.40
1,801.000 CHURCHILL DOWNS INC 171484108	91.30	54,906.34	164,431.30	0.00	109,524.96
906.000 CHYRONHEGO CORP 171607104	2.77	4,971.09	2,509.62	0.00	-2,461.47
6,457.000 CIBER INC 17163B102	4.58	122,488.78	29,573.06	0.00	-92,915.72
13,600.000 CIENA CORP 171779309	22.74	228,936.77	309,264.00	0.00	80,327.23
43,810.000 CIMAREX ENERGY CO 171798101	119.11	4,202,376.37	5,218,209.10	0.04	1,015,832.73
21,078.000 CINCINNATI BELL INC 171871106	3.46	95,678.06	72,929.88	0.00	-22,748.18
1,456.000 ESCROW CHROMCRAFT REVINGTON 171ESC106	0.00	0.00	0.00	0.00	0.00
12,198.000 CINCINNATI FINANCIAL CORP 172062101	48.66	379,611.65	593,554.68	0.01	213,943.03
5,860.000 CINEMARK HOLDINGS INC 17243V102	29.01	168,708.78	169,998.60	0.00	1,289.82



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,400.000 CIPRICO INC 172529109	0.00	62,574.61	0.00	0.00	-62,574.61
7,746.000 CIRCLE ENTERTAINMENT INC 17256R105	0.02	20,652.55	187.45	0.00	-20,465.10
21,085.000 CIRCUIT CITY STORES INC 172737108	0.00	47,800.21	0.00	0.00	-47,800.21
1,825.000 CIRCOR INTERNATIONAL INC 17273K109	73.33	25,489.05	133,827.25	0.00	108,338.20
7,642.000 CIRRUS LOGIC INC 172755100	19.87	34,813.33	151,846.54	0.00	117,033.21
653,501.000 CISCO SYSTEMS INC 17275R102	22.41	8,096,526.45	14,644,957.41	0.13	6,548,430.96
757.000 CITADEL BROADCASTING CORP 17285T106 COM	0.00	8,928.67	0.00	0.00	-8,928.67
10,745.000 CINTAS CORP 172908105	59.61	526,705.97	640,509.45	0.01	113,803.48
492.000 CITIZENS & NORTHERN CORP 172922106	19.71	10,685.42	9,697.32	0.00	-988.10
367,099.000 CITIGROUP INC 172967424	47.60	21,960,126.12	17,473,912.40	0.15	-4,486,213.72



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,163.000 CITI TRENDS INC 17306X102	16.29	79,008.15	51,525.27	0.00	-27,482.88
3,167.000 CITIZENS INC/TX 174740100	7.40	22,195.25	23,435.80	0.00	1,240.55
38,772.000 CITRIX SYSTEMS INC 177376100	57.43	1,818,290.98	2,226,675.96	0.02	408,384.98
972.000 CITY BANK/LYNNWOOD WA 17770A109	0.11	23,851.24	106.92	0.00	-23,744.32
2,075.000 CITY HOLDING CO 177835105	44.86	43,229.30	93,084.50	0.00	49,855.20
5,979.000 CLARCOR INC 179895107	57.35	112,314.44	342,895.65	0.00	230,581.21
9,963.000 CLEAN ENERGY FUELS CORP 184499101	8.94	130,807.66	89,069.22	0.00	-41,738.44
219.000 CLEARSTORY SYSTEMS INC 185066107	0.00	8,393.17	0.26	0.00	-8,392.91
2,700.000 CLEARWATER PAPER CORP 18538R103	62.67	42,122.36	169,209.00	0.00	127,086.64
850.000 CLEVELAND BIOLABS INC 185860103	0.68	3,845.23	578.85	0.00	-3,266.38

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
12,690.000 CLIFFS NATURAL RESOURCES INC 18683K101	20.46	382,073.67	259,637.40	0.00	-122,436.27
1,919.000 CLIFTON SAVINGS BANCORP INC 18712Q103	11.72	21,168.13	22,490.68	0.00	1,322.55
10,769.000 CLOROX CO 189054109	88.01	594,528.33	947,779.69	0.01	353,251.36
5,327.000 CLOUD PEAK ENERGY INC 18911Q102	21.14	116,896.58	112,612.78	0.00	-4,283.80
482.000 CLOVIS ONCOLOGY INC 189464100	69.27	13,758.11	33,388.14	0.00	19,630.03
32,484.000 COACH INC 189754104	49.66	1,852,157.56	1,613,155.44	0.01	-239,002.12
987.000 COAST DISTRIBUTION SYSTEM/THE 190345108	3.62	2,355.65	3,572.94	0.00	1,217.29
1,957.000 COBIZ FINANCIAL INC 190897108	11.52	11,161.90	22,544.64	0.00	11,382.74
1,569.000 COBRA ELECTRONICS CORP 191042100	3.31	6,264.75	5,193.39	0.00	-1,071.36
1,056.000 COCA-COLA BOTTLING CO 191098102 CONSOLIDATED	84.98	62,595.64	89,738.88	0.00	27,143.24



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
314,084.000 COCA-COLA CO/THE 191216100	38.66	4,172,243.10	12,142,487.44	0.10	7,970,244.34
19,700.000 COCA-COLA ENTERPRISES INC 19122T109	47.76	579,798.23	940,872.00	0.01	361,073.77
932.000 CODEXIS INC 192005106	2.04	9,194.18	1,901.28	0.00	-7,292.90
1,680.000 CODORUS VALLEY BANCORP INC 192025104	20.95	16,638.85	35,196.00	0.00	18,557.15
10,886.000 COEUR MINING INC 192108504	9.29	319,112.62	101,130.94	0.00	-217,981.68
9,339.000 COGENT COMMUNICATIONS 19239V302 HOLDINGS INC	35.53	149,804.21	331,814.67	0.00	182,010.46
10,802.000 COGNEX CORP 192422103	33.86	180,362.60	365,755.72	0.00	185,393.12
158,951.000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102	50.61	5,006,321.25	8,044,510.11	0.07	3,038,188.86
2,904.000 COHERENT INC 192479103	65.35	74,399.70	189,776.40	0.00	115,376.70
3,696.000 COHEN & STEERS INC 19247A100	39.85	123,373.64	147,285.60	0.00	23,911.96



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,431.000 COHU INC 192576106	10.74	69,493.50	36,848.94	0.00	-32,644.56
1,509.000 COLDWATER CREEK INC 193068202	0.16	62,020.71	241.44	0.00	-61,779.27
18,100.000 COLFAX CORP 194014106	71.33	629,889.14	1,291,073.00	0.01	661,183.86
104,065.000 COLGATE-PALMOLIVE CO 194162103	64.87	2,632,450.68	6,750,696.55	0.06	4,118,245.87
99.000 COLLABRX INC 19422J108	3.22	12,277.22	318.78	0.00	-11,958.44
395.000 COLOMBO BANK 19533Q108	0.27	3,352.60	106.65	0.00	-3,245.95
63,000.000 COLONIAL BANCGROUP INC/THE 195493309	0.00	452,601.42	0.00	0.00	-452,601.42
7,325.000 COLONY FINANCIAL INC 19624R106	21.95	128,399.52	160,783.75	0.00	32,384.23
6,181.000 COLUMBIA BANKING SYSTEM INC 197236102	28.52	101,828.09	176,282.12	0.00	74,454.03
547.000 COLUMBIA LABORATORIES INC 197779200	7.22	30,811.36	3,949.34	0.00	-26,862.02



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,219.000 COLUMBIA SPORTSWEAR CO 198516106	82.65	109,116.79	183,400.35	0.00	74,283.56
3,106.000 COLUMBUS MCKINNON CORP/NY 199333105	26.79	51,743.67	83,209.74	0.00	31,466.07
5,205.000 COMFORT SYSTEMS USA INC 199908104	15.24	59,104.89	79,324.20	0.00	20,219.31
3,375.000 COMARCO INC 200080109	0.24	42,734.84	810.00	0.00	-41,924.84
36.000 COMBIMATRIX CORP 20009T303	3.04	12,733.55	109.44	0.00	-12,624.11
294,192.000 COMCAST CORP 20030N101	50.02	7,648,028.86	14,715,483.84	0.13	7,067,454.98
222.000 COMDIAL CORP 200332401	0.00	12,186.57	0.00	0.00	-12,186.57
15,092.000 COMERICA INC 200340107	51.80	489,270.36	781,765.60	0.01	292,495.24
14,100.000 COMMERCIAL METALS CO 201723103	18.88	165,939.80	266,208.00	0.00	100,268.20
9,454.000 COMMONWEALTH REIT 203233101	26.30	271,378.49	248,640.20	0.00	-22,738.29



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
76,275.000 COMMSCOPE HOLDING CO INC 20337X109	24.68	1,678,050.00	1,882,467.00	0.02	204,417.00
2,643.000 COMMUNICATION INTELLIGENCE COR 20338K106	0.03	2,917.21	79.29	0.00	-2,837.92
3,262.000 COMMUNITY BANK SYSTEM INC 203607106	39.02	59,093.21	127,283.24	0.00	68,190.03
2,294.000 COMMUNITY HEALTH SYSTEMS INC 203668108	39.17	91,668.25	89,855.98	0.00	-1,812.27
33,046.000 COMMUNITY HEALTH SYS INC NEW 203668116 RTS	0.06	0.00	1,999.28	0.00	1,999.28
1,850.000 COMMUNICATIONS SYSTEMS INC 203900105	12.87	23,846.91	23,809.50	0.00	-37.41
3,411.000 COMMUNITY TRUST BANCORP INC 204149108	41.48	57,260.43	141,488.28	0.00	84,227.85
912.000 COMMUNITY WEST BANCSHARES 204157101	6.95	10,639.79	6,338.40	0.00	-4,301.39
38,185.000 COMMVAULT SYSTEMS INC 204166102	64.95	2,881,972.97	2,480,115.75	0.02	-401,857.22
19.000 COMMUNITYONE BANCORP 20416Q108	11.22	8,870.68	213.18	0.00	-8,657.50

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
83,881.000 CIA CERVECERIAS UNIDAS SA 204429104 ADR	22.38	2,237,286.95	1,877,256.78	0.02	-360,030.17
969.000 COMPETITIVE TECHNOLOGIES INC 204512107	0.38	12,120.37	363.38	0.00	-11,756.99
1,626.000 COMPASS MINERALS INTERNATIONAL 20451N101	82.52	121,411.29	134,177.52	0.00	12,766.23
10,925.000 COMPASS DIVERSIFIED HOLDINGS 20451Q104	18.91	162,028.59	206,591.75	0.00	44,563.16
1,762.000 COMPUTER PROGRAMS & SYSTEMS IN 205306103	64.60	43,356.05	113,825.20	0.00	70,469.15
55,777.000 COMPUTER SCIENCES CORP 205363104	60.82	2,439,576.74	3,392,357.14	0.03	952,780.40
5,012.000 COMPUTER TASK GROUP INC 205477102	16.99	163,836.28	85,153.88	0.00	-78,682.40
1,056.000 COMPX INTERNATIONAL INC 20563P101	10.23	17,952.16	10,802.88	0.00	-7,149.28
8,614.000 COMSCORE INC 20564W105	32.79	139,694.34	282,453.06	0.00	142,758.72
4,805.000 COMSTOCK RESOURCES INC 205768203	22.85	133,411.57	109,794.25	0.00	-23,617.32



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,558.000 COMTECH TELECOMMUNICATIONS COR 205826209	31.86	64,960.81	113,357.88	0.00	48,397.07
2,338.000 COMVERSE INC 20585P105	34.58	65,001.86	80,848.04	0.00	15,846.18
34,848.000 CONAGRA FOODS INC 205887102	31.03	829,878.62	1,081,333.44	0.01	251,454.82
367.000 COMTRES SYSTEMS CORP 205920200	1.20	1,375.00	440.40	0.00	-934.60
25,055.000 CON-WAY INC 205944101	41.08	900,147.31	1,029,259.40	0.01	129,112.09
437.000 CONCEPTS DIRECT INC 206013104	0.34	3,695.93	148.58	0.00	-3,547.35
38,656.000 CONCHO RESOURCES INC/MIDLAND T 20605P101	122.50	3,408,682.86	4,735,360.00	0.04	1,326,677.14
1,022.000 CONCURRENT COMPUTER CORP 206710402	8.17	58,649.97	8,349.74	0.00	-50,300.23
20,100.000 CONE MLS CORP N C 206814105	0.00	168,678.10	0.00	0.00	-168,678.10
3,480.000 ESC CONCORD CAMERA CORP 206ESC998	0.00	0.00	0.00	0.00	0.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,800.000 CONGOLEUM CORP CL A 207195108	0.00	25,248.00	0.00	0.00	-25,248.00
2,903.000 CONMED CORP 207410101	43.45	63,065.53	126,135.35	0.00	63,069.82
2,368.000 CONNECTICUT WATER SERVICE INC 207797101	34.17	51,857.01	80,914.56	0.00	29,057.55
1,829.000 CONN'S INC 208242107	38.85	30,060.74	71,056.65	0.00	40,995.91
137,334.000 CONOCOPHILLIPS 20825C104	70.35	5,166,222.25	9,661,446.90	0.08	4,495,224.65
1,775.000 CONRAD INDUSTRIES INC 208305102	39.00	9,336.50	69,225.00	0.00	59,888.50
111,546.000 CONSOL ENERGY INC 20854P109	39.95	3,848,568.63	4,456,262.70	0.04	607,694.07
8,008.000 CONSOLIDATED COMMUNICATIONS HO 209034107	20.01	118,504.30	160,240.08	0.00	41,735.78
24,279.000 CONSOLIDATED EDISON INC 209115104	53.65	969,347.64	1,302,568.35	0.01	333,220.71
15,004.000 CONSOLIDATED FREIGHTWAYS CORP 209232107	0.00	169,077.11	0.00	0.00	-169,077.11



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,993.000 CONSOLIDATED-TOMOKA LAND CO 210226106	40.28	56,988.73	80,278.04	0.00	23,289.31
2,587.000 CONSTANT CONTACT INC 210313102	24.46	51,057.86	63,278.02	0.00	12,220.16
13,864.000 CONSTELLATION BRANDS INC 21036P108	84.97	435,919.49	1,178,024.08	0.01	742,104.59
5,230.000 CONSUMER PORTFOLIO SERVICES IN 210502100	6.84	7,036.83	35,773.20	0.00	28,736.37
2,403.000 CONTANGO OIL & GAS CO 21075N204	47.74	140,253.22	114,719.22	0.00	-25,534.00
1,312.000 CONTINENTAL INFORMATION SYSTEM 211497102	0.00	1,571.12	0.00	0.00	-1,571.12
731.000 CONTINENTAL MATERIALS CORP 211615307	18.51	17,928.15	13,530.81	0.00	-4,397.34
12,686.000 CONVERGYS CORP 212485106	21.91	192,458.58	277,950.26	0.00	85,491.68
8,942.000 CONVERSANT INC 21249J105	28.15	64,755.14	251,717.30	0.00	186,962.16
15,730.000 COOPER COS INC/THE 216648402	137.36	1,255,252.70	2,160,672.80	0.02	905,420.10



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,105.000 COOPER TIRE & RUBBER CO 216831107	24.30	199,000.48	245,551.50	0.00	46,551.02
102,764.000 COPART INC 217204106	36.39	2,740,319.56	3,739,581.96	0.03	999,262.40
40,082.000 COPYTELE INC 217721109	0.29	49,568.02	11,703.94	0.00	-37,864.08
1,012.000 CORCEPT THERAPEUTICS INC 218352102	4.36	2,057.21	4,412.32	0.00	2,355.11
2,300.000 CORESITE REALTY CORP 21870Q105	31.00	62,500.43	71,300.00	0.00	8,799.57
6,262.000 CORELOGIC INC 21871D103	30.04	99,409.35	188,110.48	0.00	88,701.13
8,299.000 CORINTHIAN COLLEGES INC 218868107	1.38	148,390.01	11,452.62	0.00	-136,937.39
4,796.000 CORNERSTONE ONDEMAND INC 21925Y103	47.87	203,360.75	229,584.52	0.00	26,223.77
157,191.000 CORNING INC 219350105	20.82	2,273,248.59	3,272,716.62	0.03	999,468.03
100.000 CORNWALL RESOURCES INC 219623105	0.00	11,296.88	0.10	0.00	-11,296.78



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,818.000 CORPORATE EXECUTIVE BOARD CO/T 21988R102	74.23	116,917.05	357,640.14	0.00	240,723.09
6,278.000 CORPORATE OFFICE PROPERTIES TR 22002T108	26.64	167,558.56	167,245.92	0.00	-312.64
12,136.000 CORTEX PHARMACEUTICALS INC 220524300	0.04	70,404.58	427.19	0.00	-69,977.39
10,586.000 CORUS BANKSHARES INC 220873103	0.00	82,172.23	0.00	0.00	-82,172.23
5,546.000 CORVEL CORP 221006109	49.76	33,949.02	275,968.96	0.00	242,019.94
1,905.000 COSINE COMMUNICATIONS INC 221222706	1.56	44,088.01	2,971.80	0.00	-41,116.21
55,139.000 COSTCO WHOLESALE CORP 22160K105	111.68	3,229,582.09	6,157,923.52	0.05	2,928,341.43
22,954.000 COSTAR GROUP INC 22160N109	186.74	2,976,116.57	4,286,429.96	0.04	1,310,313.39
1,437.000 COURIER CORP 222660102	15.40	11,738.61	22,129.80	0.00	10,391.19
13,595.000 COUSINS PROPERTIES INC 222795106	11.47	188,005.49	155,934.65	0.00	-32,070.84



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,937.000 COVENANT TRANSPORTATION GROUP 22284P105	10.10	31,672.43	19,563.70	0.00	-12,108.73
850.000 COVER-ALL TECHNOLOGIES INC 222892101	1.42	1,434.37	1,207.00	0.00	-227.37
1,307.000 COWEN GROUP INC 223622101	4.41	15,705.19	5,763.87	0.00	-9,941.32
3,422.000 CRACKER BARREL OLD COUNTRY STO 22410J106	97.24	139,401.91	332,755.28	0.00	193,353.37
1,862.000 CRAFT BREW ALLIANCE INC 224122101	15.27	6,147.16	28,432.74	0.00	22,285.58
6,993.000 CRAWFORD & CO 224633107	10.91	87,501.46	76,293.63	0.00	-11,207.83
4,569.000 CRAY INC 225223304	37.32	96,262.61	170,515.08	0.00	74,252.47
237.000 CRAZY WOMAN CREEK BANCORP INC 225233105	10.80	2,582.11	2,559.60	0.00	-22.51
2,648.000 CREDIT ACCEPTANCE CORP 225310101	142.15	99,743.10	376,413.20	0.00	276,670.10
1,481.000 CREXENDO INC 226552107	3.25	30,869.17	4,813.25	0.00	-26,055.92



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,925.000 CROCS INC 227046109	15.60	124,990.12	123,630.00	0.00	-1,360.12
2,612.000 CROSS COUNTRY HEALTHCARE INC 227483104	8.07	27,042.85	21,078.84	0.00	-5,964.01
1,450.000 CROSSROADS SYSTEMS INC 22765D209	2.41	17,091.39	3,494.50	0.00	-13,596.89
27,691.000 CROWN CASTLE INTERNATIONAL COR 228227104	73.78	1,646,478.99	2,043,041.98	0.02	396,562.99
3,431.000 CROWN CRAFTS INC 228309100	7.96	9,671.73	27,310.76	0.00	17,639.03
43,530.000 CROWN HOLDINGS INC 228368106	44.74	1,569,964.09	1,947,532.20	0.02	377,568.11
8,031.000 CROWN MEDIA HOLDINGS INC 228411104	3.84	50,153.80	30,839.04	0.00	-19,314.76
2,962.000 CRYOLIFE INC 228903100	9.96	55,125.97	29,501.52	0.00	-25,624.45
16,975.000 CUBESMART 229663109	17.16	184,668.97	291,291.00	0.00	106,622.03
3,099.000 CUBIC CORP 229669106	51.07	37,155.39	158,265.93	0.00	121,110.54



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
33,030.000 CUBIST PHARMACEUTICALS INC 229678107	73.15	1,951,915.49	2,416,144.50	0.02	464,229.01
1,319.000 CUBIST PHARMACEUTIC CVR W I 229678123	0.65	2,835.85	857.35	0.00	-1,978.50
1,968.000 CULP INC 230215105	19.74	15,858.69	38,848.32	0.00	22,989.63
14,391.000 CUMMINS INC 231021106	148.99	644,842.00	2,144,115.09	0.02	1,499,273.09
4,987.000 CUMULUS MEDIA INC 231082108	6.91	104,015.62	34,460.17	0.00	-69,555.45
8,277.000 CURIS INC 231269101	2.82	54,662.01	23,341.14	0.00	-31,320.87
4,787.000 CURTISS-WRIGHT CORP 231561101	63.54	54,336.57	304,165.98	0.00	249,829.41
1,437.000 CUTERA INC 232109108	11.19	39,459.65	16,080.03	0.00	-23,379.62
5,500.000 CYBERCARE INC COM 23243T105	0.00	19,093.50	0.00	0.00	-19,093.50
1,709.000 CYBEROPTICS CORP 232517102	8.31	20,741.80	14,201.79	0.00	-6,540.01



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,840.000 CYBERONICS INC 23251P102	65.25	108,211.08	381,060.00	0.00	272,848.92
3,521.000 CYNOSURE INC 232577205	29.30	81,413.92	103,165.30	0.00	21,751.38
191.000 CYTOKINETICS INC 23282W605	9.50	5,061.74	1,814.50	0.00	-3,247.24
825.000 CYTORI THERAPEUTICS INC 23283K105	2.70	5,533.43	2,227.50	0.00	-3,305.93
1,765.000 CYRUSONE INC 23283R100	20.83	38,400.63	36,764.95	0.00	-1,635.68
59,195.000 DCP MIDSTREAM PARTNERS LP 23311P100	50.10	2,464,583.58	2,965,669.50	0.03	501,085.92
34,040.000 DCT INDUSTRIAL TRUST INC 233153105	7.88	233,384.53	268,235.20	0.00	34,850.67
11,420.000 DFC GLOBAL CORP 23324T107	8.83	130,358.01	100,838.60	0.00	-29,519.41
687.000 DRI CORP 23330F109	0.00	1,870.08	0.48	0.00	-1,869.60
125,228.000 DR HORTON INC 23331A109	21.65	3,189,176.68	2,711,186.20	0.02	-477,990.48



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,700.000 DSP GROUP INC 23332B106	8.64	43,291.71	23,328.00	0.00	-19,963.71
14,679.000 DTE ENERGY CO 233331107	74.29	666,216.93	1,090,502.91	0.01	424,285.98
94,177.000 DSW INC 23334L102	35.86	3,917,619.60	3,377,187.22	0.03	-540,432.38
2,289.000 DTS INC/CA 23335C101	19.76	50,075.42	45,230.64	0.00	-4,844.78
6,274.000 DAKTRONICS INC 234264109	14.39	20,810.72	90,282.86	0.00	69,472.14
18,700.000 DAN RIV INC GA CLA 235774106	0.00	118,024.00	0.00	0.00	-118,024.00
17,094.000 DANA HOLDING CORP 235825205	23.27	175,717.33	397,777.38	0.00	222,060.05
76,693.000 DANAHER CORP 235851102	75.00	2,713,868.43	5,751,975.00	0.05	3,038,106.57
19,781.000 DARDEN RESTAURANTS INC 237194105	50.76	945,778.92	1,004,083.56	0.01	58,304.64
14,449.000 DARLING INGREDIENTS INC 237266101	20.02	151,690.42	289,268.98	0.00	137,578.56



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,387.000 DATA I/O CORP 237690102	2.40	12,030.05	8,128.80	0.00	-3,901.25
1,865.000 DATAWATCH CORP 237917208	27.12	21,900.26	50,578.80	0.00	28,678.54
1,947.000 DATALINK CORP 237934104	13.93	17,501.31	27,121.71	0.00	9,620.40
1,837.000 DATA TRANSLATION INC 238016109	0.37	14,484.74	670.51	0.00	-13,814.23
268.000 DATARAM CORP 238108302	3.08	16,936.73	825.44	0.00	-16,111.29
25,900.000 DATATEC SYS INC COM 238128102	0.00	45,931.48	0.00	0.00	-45,931.48
51.000 DATATRAK INTERNATIONAL INC 238134209	8.00	2,130.79	408.00	0.00	-1,722.79
14,668.000 DAVITA HEALTHCARE PARTNERS INC 23918K108	68.85	649,634.56	1,009,891.80	0.01	360,257.24
2,937.000 DAWSON GEOPHYSICAL CO 239359102	28.01	54,297.14	82,265.37	0.00	27,968.23
1,837.000 DAXOR CORP 239467103	8.25	29,830.76	15,155.25	0.00	-14,675.51



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,342.000 DEALERTRACK TECHNOLOGY INC 242309102	49.19	117,762.01	213,582.98	0.00	95,820.97
4,141.000 DECKERS OUTDOOR CORP 243537107	79.73	240,339.77	330,161.93	0.00	89,822.16
731.000 DECORATOR INDUSTRIES INC 243631207	0.01	5,117.00	7.31	0.00	-5,109.69
30,645.000 DEERE & CO 244199105	90.80	964,144.05	2,782,566.00	0.02	1,818,421.95
2,168.000 DELCATH SYSTEMS INC 24661P104	0.28	4,531.29	607.04	0.00	-3,924.25
7,531.000 DELEK US HOLDINGS INC 246647101	29.04	101,303.76	218,700.24	0.00	117,396.48
2,337.000 DELIA*S INC 246911101	0.84	23,341.29	1,963.08	0.00	-21,378.21
6,674.000 DELPHAX TECHNOLOGIES INC 24712X106	0.32	30,654.67	2,135.68	0.00	-28,518.99
70,407.000 DELTA AIR LINES INC 247361702	34.65	1,605,933.36	2,439,602.55	0.02	833,669.19
3,325.000 DELTA APPAREL INC 247368103	16.36	19,111.24	54,397.00	0.00	35,285.76



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,688.000 DELTA NATURAL GAS CO INC 247748106	20.72	16,286.42	34,975.36	0.00	18,688.94
12,880.000 DELTAGEN INC 24783R103	0.00	117,464.85	27.05	0.00	-117,437.80
1,107.000 DELTIC TIMBER CORP 247850100	65.23	42,623.99	72,209.61	0.00	29,585.62
29,508.000 DENBURY RESOURCES INC 247916208	16.40	576,156.12	483,931.20	0.00	-92,224.92
5,516.000 DELUXE CORP 248019101	52.47	134,504.40	289,424.52	0.00	154,920.12
2,200.000 DEMANDWARE INC 24802Y105	64.06	56,569.92	140,932.00	0.00	84,362.08
9,561.000 DENNY'S CORP 24869P104	6.43	28,585.28	61,477.23	0.00	32,891.95
11,755.000 DENTSPLY INTERNATIONAL INC 249030107	46.04	441,480.26	541,200.20	0.00	99,719.94
5,674.000 DEPOMED INC 249908104	14.50	19,256.46	82,273.00	0.00	63,016.54
2,868.000 DESTINATION MATERNITY CORP 25065D100	27.40	31,973.63	78,583.20	0.00	46,609.57



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,251.000 DESTINATION XL GROUP INC 25065K104	5.64	17,918.06	23,975.64	0.00	6,057.58
706.000 DETREX CORP 250685104	32.51	2,944.94	22,952.06	0.00	20,007.12
117,194.000 DEVON ENERGY CORP 25179M103	66.93	6,153,095.75	7,843,794.42	0.07	1,690,698.67
6,778.000 DEVRY EDUCATION GROUP 251893103	42.39	217,061.77	287,319.42	0.00	70,257.65
1,025.000 DEXCOM INC 252131107	41.36	7,490.82	42,394.00	0.00	34,903.18
220.000 DEX MEDIA INC 25213A107	9.20	19,435.47	2,024.00	0.00	-17,411.47
2,031.000 DIADEXUS INC 25245P106	0.96	32,316.15	1,949.76	0.00	-30,366.39
3,316.000 DIAMOND FOODS INC 252603105	34.93	88,302.91	115,827.88	0.00	27,524.97
737.000 DIAMOND HILL INVESTMENT GROUP 25264R207	131.44	41,451.99	96,871.28	0.00	55,419.29
5,762.000 DIAMOND OFFSHORE DRILLING INC 25271C102	48.76	418,621.75	280,955.12	0.00	-137,666.63



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
24,184.000 DIAMONDROCK HOSPITALITY CO 252784301	11.75	258,067.61	284,162.00	0.00	26,094.39
1,673.000 DIAMONDBACK ENERGY INC 25278X109	67.31	56,001.32	112,609.63	0.00	56,608.31
15,063.000 DICE HOLDINGS INC 253017107	7.46	93,202.40	112,369.98	0.00	19,167.58
81,538.000 DICK'S SPORTING GOODS INC 253393102	54.61	4,027,783.50	4,452,790.18	0.04	425,006.68
7,622.000 DIEBOLD INC 253651103	39.89	238,388.88	304,041.58	0.00	65,652.70
3,343.000 DIGI INTERNATIONAL INC 253798102	10.15	38,604.46	33,931.45	0.00	-4,673.01
1,268.000 DIGIMARC CORP 25381B101	31.40	14,639.08	39,815.20	0.00	25,176.12
219.000 DIGITAL VIDEO SYSTEMS INC 25387R506	0.00	25,748.53	0.00	0.00	-25,748.53
4,849.000 DIGITAL RIVER INC 25388B104	17.43	137,493.16	84,518.07	0.00	-52,975.09
709.000 DIGITAL INFO SECURITY CO 25389H100	0.00	6,053.09	0.92	0.00	-6,052.17



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,281.000 DIGITALGLOBE INC 25389M877	29.01	149,241.06	153,201.81	0.00	3,960.75
5,584.000 DIME COMMUNITY BANCSHARES INC 253922108	16.98	42,031.43	94,816.32	0.00	52,784.89
2,065.000 DINEEQUITY INC 254423106	78.07	48,356.12	161,214.55	0.00	112,858.43
3,843.000 DIODES INC 254543101	26.12	15,383.75	100,379.16	0.00	84,995.41
261.000 DISCOVERY LABORATORIES INC 254668403	2.15	6,820.26	561.15	0.00	-6,259.11
174,076.000 WALT DISNEY CO/THE 254687106	80.07	4,795,976.55	13,938,265.32	0.12	9,142,288.77
108,334.000 DISCOVER FINANCIAL SERVICES 254709108	58.19	2,169,216.14	6,303,955.46	0.05	4,134,739.32
18,436.000 DISCOVERY COMMUNICATIONS INC 25470F104	82.70	818,038.73	1,524,657.20	0.01	706,618.47
39,275.000 DIRECTV 25490A309	76.42	1,633,998.99	3,001,395.50	0.03	1,367,396.51
2,056.000 DIVERSICARE HEALTHCARE SEVICE 255104101	6.27	4,160.77	12,891.12	0.00	8,730.35



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,229.000 DIVINE INC 255402406	0.00	801,696.87	0.00	0.00	-801,696.87
1,394.000 DIXIE GROUP INC/THE 255519100	16.42	11,462.75	22,889.48	0.00	11,426.73
5,289.000 DOLAN CO/THE 25659P402	0.02	80,658.85	84.62	0.00	-80,574.23
1.000 DOLL TECHNOLOGY GROUP INC 256647108	0.00	268.75	0.00	0.00	-268.75
24,423.000 DOLLAR GENERAL CORP 256677105	55.48	1,222,379.67	1,354,988.04	0.01	132,608.37
17,249.000 DOLLAR TREE INC 256746108	52.18	736,069.87	900,052.82	0.01	163,982.95
79,090.000 DOMINION RESOURCES INC/VA 25746U109	70.99	3,051,258.77	5,614,599.10	0.05	2,563,340.33
4,400.000 DOMTAR CORP 257559203	112.22	348,737.40	493,768.00	0.00	145,030.60
4,829.000 DONEGAL GROUP INC 257701201	14.58	85,322.48	70,406.82	0.00	-14,915.66
1,331.000 DONEGAL GROUP INC 257701300	23.23	13,355.56	30,919.13	0.00	17,563.57



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
98,747.000 RR DONNELLEY & SONS CO 257867101	17.90	1,876,661.77	1,767,571.30	0.02	-109,090.47
153.000 DORAL FINANCIAL CORP 25811P852	8.68	166,528.36	1,328.04	0.00	-165,200.32
6,186.000 DORMAN PRODUCTS INC 258278100	59.06	16,373.10	365,345.16	0.00	348,972.06
5,630.000 DOT HILL SYSTEMS CORP 25848T109	3.87	25,763.55	21,788.10	0.00	-3,975.45
6,849.000 DOUBLE EAGLE PETROLEUM CO 258570209	2.86	24,134.80	19,588.14	0.00	-4,546.66
14,093.000 DOVER CORP 260003108	81.75	426,746.11	1,152,102.75	0.01	725,356.64
4,197.000 DOVER DOWNS GAMING & ENTERTAIN 260095104	1.54	29,919.26	6,463.38	0.00	-23,455.88
6,674.000 DOVER MOTORSPORTS INC 260174107	2.50	36,140.96	16,685.00	0.00	-19,455.96
148,243.000 DOW CHEMICAL CO/THE 260543103	48.59	4,791,409.57	7,203,127.37	0.06	2,411,717.80
31,562.000 DR PEPPER SNAPPLE GROUP INC 26138E109	54.46	956,056.97	1,718,866.52	0.01	762,809.55



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,569.000 DREAMWORKS ANIMATION SKG INC 26153C103	26.55	139,814.36	174,406.95	0.00	34,592.59
2,600.000 DREW INDUSTRIES INC 26168L205	54.20	17,933.39	140,920.00	0.00	122,986.61
100.000 DRIVER HARRIS CO COM PAR \$0.83 262093206 1/3	0.00	387.50	0.00	0.00	-387.50
76,844.000 EI DU PONT DE NEMOURS & CO 263534109	67.10	3,017,545.93	5,156,232.40	0.04	2,138,686.47
3,937.000 DUALSTAR TECHNOLOGIES CORP 263572109	0.00	18,268.52	9.84	0.00	-18,258.68
2,056.000 DUCOMMUN INC 264147109	25.06	21,720.30	51,523.36	0.00	29,803.06
58,560.000 DUKE ENERGY CORP NEW COM 26441C204	71.22	3,015,697.70	4,170,643.20	0.04	1,154,945.50
4,517.000 DUN & BRADSTREET CORP 26483E100	99.35	398,348.49	448,763.95	0.00	50,415.46
90,936.000 DUPONT FABROS TECHNOLOGY INC 26613Q106	24.07	2,205,033.03	2,188,829.52	0.02	-16,203.51
6,511.000 DURECT CORP 266605104	1.33	42,766.21	8,659.63	0.00	-34,106.58



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,500.000 DYAX CORP 26746E103	8.98	68,891.80	22,450.00	0.00	-46,441.80
3,838.000 DYCOM INDUSTRIES INC 267475101	31.61	90,295.63	121,319.18	0.00	31,023.55
4,688.000 DYNACQ HEALTHCARE INC 26779V105	0.02	50,098.10	93.76	0.00	-50,004.34
1,775.000 DYNAMIC MATERIALS CORP 267888105	19.04	3,767.56	33,796.00	0.00	30,028.44
6,109.000 DYNAVAX TECHNOLOGIES CORP 268158102	1.80	18,947.99	10,996.20	0.00	-7,951.79
6,025.000 DYNEX CAPITAL INC 26817Q506	8.95	64,645.42	53,923.75	0.00	-10,721.67
13,000.000 DYNEGY INC/NEW 26817R108	24.94	250,397.98	324,220.00	0.00	73,822.02
69.000 EBT INTL INC 268248200 COM NEW	0.00	17,020.84	0.00	0.00	-17,020.84
16.000 EACO CORP 26824A205	3.85	475.00	61.60	0.00	-413.40
789.000 EDCI HOLDINGS INC 268315207	0.70	15,992.52	552.30	0.00	-15,440.22



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,825.000 ELXSI CORP 268613205	9.21	41,270.09	26,018.25	0.00	-15,251.84
1,137.000 EMAK WORLDWIDE INC 26861V104	0.00	14,793.45	0.00	0.00	-14,793.45
167,909.000 EMC CORP/MA 268648102	27.41	3,171,688.23	4,602,385.69	0.04	1,430,697.46
1,625.000 EMC INSURANCE GROUP INC 268664109	35.53	19,512.04	57,736.25	0.00	38,224.21
51,739.000 EOG RESOURCES INC 26875P101	196.17	7,009,576.01	10,149,639.63	0.09	3,140,063.62
6,052.000 EPIX PHARMACEUTICALS INC 26881Q309	0.00	47,224.95	0.00	0.00	-47,224.95
5,447.000 EPIQ SYSTEMS INC 26882D109	13.63	64,130.12	74,242.61	0.00	10,112.49
2,521.000 ESB FINANCIAL CORP 26884F102	13.07	13,518.85	32,949.47	0.00	19,430.62
38,108.000 EQT CORP 26884L109	96.97	1,965,206.68	3,695,332.76	0.03	1,730,126.08
5,818.000 EPR PPTYS COM SH BEN INT 26884U109	53.39	193,184.33	310,623.02	0.00	117,438.69



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
19,700.000 EPL TECHNOLOGIES INC 268920204	0.00	45,190.77	0.00	0.00	-45,190.77
42,395.000 E*TRADE FINANCIAL CORP 269246401	23.02	1,924,872.97	975,932.90	0.01	-948,940.07
8,092.000 EAGLE MATERIALS INC 26969P108	88.66	144,506.14	717,436.72	0.01	572,930.58
12,400.000 EARTH CARE CO COM 27031N105	0.00	112,199.00	0.00	0.00	-112,199.00
1,800.000 EARTHSHELL CORP 27032B209 COM NEW	0.00	83,753.96	0.00	0.00	-83,753.96
16,716.000 EARTHLINK HOLDINGS CORP 27033X101	3.61	120,613.95	60,344.76	0.00	-60,269.19
130,816.000 EAST WEST BANCORP INC 27579R104	36.50	3,021,589.96	4,774,784.00	0.04	1,753,194.04
837.000 EASTERN CO/THE 276317104	16.13	9,767.53	13,500.81	0.00	3,733.28
88.000 EASTERN VIRGINIA BANKSHARES IN 277196101	6.45	1,692.49	567.60	0.00	-1,124.89
3,624.000 EASTGROUP PROPERTIES INC 277276101	62.91	105,290.30	227,985.84	0.00	122,695.54



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
34,098.000 EASTMAN CHEMICAL CO 277432100	86.21	2,083,821.16	2,939,588.58	0.03	855,767.42
116,915.000 EBAY INC 278642103	55.24	3,812,051.29	6,458,384.60	0.06	2,646,333.31
4,379.000 EBIX INC 278715206	17.07	34,555.37	74,749.53	0.00	40,194.16
7,250.000 ECHELON CORP 27874N105	2.78	55,561.41	20,155.00	0.00	-35,406.41
22,438.000 ECOLAB INC 278865100	107.99	1,235,358.15	2,423,079.62	0.02	1,187,721.47
268.000 ECOLOGY AND ENVIRONMENT INC 278878103	9.58	2,085.62	2,567.44	0.00	481.82
6,527.000 EDGEWATER TECHNOLOGY INC 280358102	7.15	55,181.65	46,668.05	0.00	-8,513.60
32,007.000 EDISON INTERNATIONAL 281020107	56.61	752,069.20	1,811,916.27	0.02	1,059,847.07
11,876.000 EDUCATION REALTY TRUST INC 28140H104	9.87	134,552.80	117,216.12	0.00	-17,336.68
4,113.000 EDUCATION HOLDINGS 1 INC 28141C104	0.00	23,255.88	0.00	0.00	-23,255.88



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
725.000 EDUCATIONAL DEVELOPMENT CORP 281479105	3.71	2,382.29	2,689.75	0.00	307.46
8,889.000 EDWARDS LIFESCIENCES CORP 28176E108	74.17	392,876.83	659,297.13	0.01	266,420.30
312.000 EGAIN CORP 28225C806	7.06	14,682.86	2,202.72	0.00	-12,480.14
3,649.000 EHEALTH INC 28238P109	50.80	71,499.34	185,369.20	0.00	113,869.86
7,722.000 8X8 INC 282914100	10.81	57,524.02	83,474.82	0.00	25,950.80
7,517.000 EL PASO ELECTRIC CO 283677854	35.73	80,668.83	268,582.41	0.00	187,913.58
225.000 ELECSYS CORP 28473M100	13.42	362.10	3,019.50	0.00	2,657.40
3,299.000 ELECTRO RENT CORP 285218103	17.59	41,796.80	58,029.41	0.00	16,232.61
2,993.000 ELECTRO SCIENTIFIC INDUSTRIES 285229100	9.85	56,140.24	29,481.05	0.00	-26,659.19
50.000 ELECTRO-SENSORS INC 285233102	3.96	89.58	198.00	0.00	108.42



TOTAL FUND - KR2G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
62,058.000 ELECTRONIC ARTS INC 285512109	29.01	1,818,035.67	1,800,302.58	0.02	-17,733.09
1,662.000 ELECTRONIC TELE-COMMUNICATIONS 285861100	0.10	8,654.86	166.20	0.00	-8,488.66
5,095.000 ELECTRONICS FOR IMAGING INC 286082102	43.31	105,686.50	220,664.45	0.00	114,977.95
2,175.000 ELIZABETH ARDEN INC 28660G106	29.51	18,579.26	64,184.25	0.00	45,604.99
1,700.000 ELLIE MAE INC 28849P100	28.84	52,514.36	49,028.00	0.00	-3,486.36
1,131.000 PERRY ELLIS INTERNATIONAL INC 288853104	13.74	11,249.54	15,539.94	0.00	4,290.40
356.000 EMAGIN CORP 29076N206	2.49	14,179.57	886.44	0.00	-13,293.13
35,500.000 EMBOTELLADORA ANDINA SA 29081P303 ADR	21.20	1,203,497.19	752,600.00	0.01	-450,897.19
1,110.000 EMCORE CORP 290846203	5.05	29,400.51	5,605.50	0.00	-23,795.01
7,772.000 EMCOR GROUP INC 29084Q100	46.79	118,698.98	363,651.88	0.00	244,952.90



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,128.000 EMERGENT BIOSOLUTIONS INC 29089Q105	25.27	94,464.02	180,124.56	0.00	85,660.54
5,302.000 EMERITUS CORP 291005106	31.44	73,778.13	166,694.88	0.00	92,916.75
66,277.000 EMERSON ELECTRIC CO 291011104	66.80	1,412,521.39	4,427,303.60	0.04	3,014,782.21
4,987.000 EMERSON RADIO CORP 291087203	2.08	29,191.32	10,372.96	0.00	-18,818.36
4,812.000 EMISPHERE TECHNOLOGIES INC 291345106	0.23	62,261.78	1,106.76	0.00	-61,155.02
5,342.000 EMPIRE DISTRICT ELECTRIC CO/TH 291641108	24.32	120,002.63	129,917.44	0.00	9,914.81
149.000 EMPIRE RESOURTS INC 292052206	7.06	5,980.07	1,051.94	0.00	-4,928.13
487.000 EMPIRE RESOURCES INC 29206E100	4.08	856.77	1,986.96	0.00	1,130.19
108,430.000 EMPLOYERS HOLDINGS INC 292218104	20.23	2,170,666.71	2,193,538.90	0.02	22,872.19
7,699.000 EMULEX CORP 292475209	7.39	137,488.49	56,895.61	0.00	-80,592.88



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
25,700.000 ENCANA CORP 292505104	21.38	520,939.00	549,466.00	0.00	28,527.00
55.000 ENBRIDGE ENERGY MANAGEMENT LLC 29250X103	27.71	476.57	1,524.05	0.00	1,047.48
3,065.000 ENCORE CAPITAL GROUP INC 292554102	45.70	78,959.98	140,070.50	0.00	61,110.52
3,687.000 ENCORE WIRE CORP 292562105	48.51	29,710.03	178,856.37	0.00	149,146.34
737.000 ENDEAVOR INTERNATIONAL CORP 29259G200	3.25	6,248.47	2,395.25	0.00	-3,853.22
2,668.000 ENERGY CONVERSION DEVICES INC 292659109	0.00	69,739.78	0.00	0.00	-69,739.78
4,300.000 ENERGIZER HOLDINGS INC 29266R108	100.74	415,777.94	433,182.00	0.00	17,404.06
4,268.000 ENDOLOGIX INC 29266S106	12.87	28,612.66	54,929.16	0.00	26,316.50
6,565.000 ENER1 INC 29267A203	0.00	51,687.57	0.00	0.00	-51,687.57
994.000 ENERGY FOCUS INC 29268T102	0.66	6,743.48	656.04	0.00	-6,087.44



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,972.000 ENDOCYTE INC 29269A102	23.81	42,439.97	70,763.32	0.00	28,323.35
5,868.000 ENERGY RECOVERY INC 29270J100	5.32	40,874.22	31,217.76	0.00	-9,656.46
31,270.000 ENERGY TRANSFER PARTNERS LP 29273R109	53.79	1,407,372.93	1,682,013.30	0.01	274,640.37
140,885.000 ENERGY TRANSFER EQUITY LP 29273V100	46.75	3,056,654.53	6,586,373.75	0.06	3,529,719.22
6,854.000 ENERSYS 29275Y102	69.29	144,635.56	474,913.66	0.00	330,278.10
1,067.000 ENERNOC INC 292764107	22.28	22,811.75	23,772.76	0.00	961.01
3,962.000 ENGLOBAL CORP 293306106	1.57	6,095.59	6,220.34	0.00	124.75
8,718.000 ENHERENT CORP 293313102	0.00	21,260.53	20.05	0.00	-21,240.48
3,805.000 ENLINK MIDSTREAM LLC 29336T100	33.94	115,320.25	129,141.70	0.00	13,821.45
28,125.000 ENLINK MIDSTREAM PARTNERS LP 29336U107	30.42	802,804.18	855,562.50	0.01	52,758.32



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,724.000 ENNIS INC 293389102	16.57	35,149.63	61,706.68	0.00	26,557.05
2,206.000 ENPRO INDUSTRIES INC 29355X107	72.67	24,121.93	160,310.02	0.00	136,188.09
2,573.000 ENSIGN GROUP INC/THE 29358P101	43.64	56,189.45	112,285.72	0.00	56,096.27
22,441.000 ENTEGRIS INC 29362U104	12.11	130,758.54	271,760.51	0.00	141,001.97
4,237.000 ENTERCOM COMMUNICATIONS CORP 293639100	10.07	130,093.04	42,666.59	0.00	-87,426.45
14,802.000 ENTERGY CORP 29364G103	66.85	756,366.85	989,513.70	0.01	233,146.85
400.000 ENTERPRISE BANCORP INC/MA 293668109	20.34	5,530.14	8,136.00	0.00	2,605.86
455.000 ENTERPRISE FINANCIAL SERVICES 293712105	20.07	14,080.09	9,131.85	0.00	-4,948.24
122,654.000 ENTERPRISE PRODUCTS PARTNERS L 293792107	69.36	5,239,515.50	8,507,281.44	0.07	3,267,765.94
401.000 ENTREMED INC 29382F202	1.83	91,084.20	733.83	0.00	-90,350.37



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
13,100.000 ENTRADE INC COM 29382L100	0.00	139,129.57	0.00	0.00	-139,129.57
7,961.000 ENTRAVISION COMMUNICATIONS COR 29382R107	6.70	110,865.28	53,338.70	0.00	-57,526.58
862.000 ENTRPRIZE CORP 293847109	0.01	112.06	8.62	0.00	-103.44
2,875.000 ENTROPIC COMMUNICATIONS INC 29384R105	4.09	12,588.46	11,758.75	0.00	-829.71
6,283.000 ENZON PHARMACEUTICALS INC 293904108	1.03	98,024.89	6,471.49	0.00	-91,553.40
831.000 ENVIRONMENTAL ELEMENTS CORP 293940102	0.00	2,261.41	0.75	0.00	-2,260.66
6,500.000 ENVIRONMENTAL TECHNOLOGIES INC 293961108	0.00	59,442.50	0.00	0.00	-59,442.50
1,643.000 ENVIRONMENTAL TECTONICS CORP 294092101	2.01	13,320.54	3,302.43	0.00	-10,018.11
3,163.000 ENZO BIOCHEM INC 294100102	4.16	59,578.60	13,158.08	0.00	-46,420.52
290.000 ENVIT CAPITAL GROUP INC 29413N109	0.00	20,457.81	0.03	0.00	-20,457.78



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,500.000 EPAM SYSTEMS INC 29414B104	32.90	52,285.99	49,350.00	0.00	-2,935.99
2,706.000 EPLUS INC 294268107	55.76	25,730.88	150,886.56	0.00	125,155.68
10,116.000 EQUIFAX INC 294429105	68.03	374,329.48	688,191.48	0.01	313,862.00
394.000 EQUIFIN INC 29442V106	0.01	344.75	3.15	0.00	-341.60
10,624.000 EQUITY ONE INC 294752100	22.34	153,575.35	237,340.16	0.00	83,764.81
27,835.000 EQUITY RESIDENTIAL 29476L107	57.99	971,862.08	1,614,151.65	0.01	642,289.57
3,481.000 ERBA DIAGNOSTICS INC 29490B101	2.57	13,759.29	8,946.17	0.00	-4,813.12
3,025.000 EROOM SYSTEM TECHNOLOGIES INC 296016108	0.06	5,037.93	181.50	0.00	-4,856.43
1,968.000 ESCALADE INC 296056104	13.40	5,831.05	26,371.20	0.00	20,540.15
3,796.000 ESCO TECHNOLOGIES INC 296315104	35.19	34,515.66	133,581.24	0.00	99,065.58



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
294.000 ESPEY MANUFACTURING & ELECTRON 296650104	27.25	1,874.25	8,011.50	0.00	6,137.25
3,624.000 ESTERLINE TECHNOLOGIES CORP 297425100	106.54	128,103.28	386,100.96	0.00	257,997.68
2,537.000 ETHAN ALLEN INTERIORS INC 297602104	25.45	88,232.54	64,566.65	0.00	-23,665.89
3,146.000 EUROBANCSHARES INC 298716101	0.00	12,049.45	0.63	0.00	-12,048.82
4,981.000 EURONET WORLDWIDE INC 298736109	41.59	115,347.88	207,159.79	0.00	91,811.91
3,856.000 EVANS & SUTHERLAND COMPUTER CO 299096107	0.18	48,786.09	694.08	0.00	-48,092.01
2,462.000 EVERCEL INC 299759100	1.16	41,167.13	2,855.92	0.00	-38,311.21
3,684.000 EVERCORE PARTNERS INC 29977A105	55.25	158,211.77	203,541.00	0.00	45,329.23
1,152.000 EVERGREEN ENERGY INC 30024B203	0.01	65,997.14	9.45	0.00	-65,987.69
8,073.000 EVERGREEN SOLAR INC 30033R306	0.00	184,226.36	0.00	0.00	-184,226.36



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
969.000 EVOLUTION PETROLEUM CORP 30049A107	12.73	5,190.72	12,335.37	0.00	7,144.65
7,153.000 EVOLVING SYSTEMS INC 30049R209	9.01	77,999.03	64,448.53	0.00	-13,550.50
723.000 EVOQ PROPERTIES INC 300504107	9.15	2,241.30	6,615.45	0.00	4,374.15
6,655.000 EXACT SCIENCES CORP 30063P105	14.17	66,056.16	94,301.35	0.00	28,245.19
15,659.000 EXAR CORP 300645108	11.95	181,319.30	187,125.05	0.00	5,805.75
3,784.000 EXACTECH INC 30064E109	22.56	47,621.01	85,367.04	0.00	37,746.03
2,630.000 EXAMWORKS GROUP INC 30066A105	35.01	48,489.91	92,076.30	0.00	43,586.39
71,073.000 EXELON CORP 30161N101	33.56	2,701,156.51	2,385,209.88	0.02	-315,946.63
14,914.000 EXELIXIS INC 30161Q104	3.54	214,486.47	52,795.56	0.00	-161,690.91
206.000 EXIDE TECHNOLOGIES 302051206	0.23	636.54	47.38	0.00	-589.16



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,005.000 EXLSERVICE HOLDINGS INC 302081104	30.91	41,820.14	61,974.55	0.00	20,154.41
8,478.000 EXPEDIA INC 30212P303	72.50	286,501.87	614,655.00	0.01	328,153.13
19,698.000 EXPEDITORS INTERNATIONAL OF WA 302130109	39.63	665,270.36	780,631.74	0.01	115,361.38
3,862.000 EXPONENT INC 30214U102	75.06	71,193.33	289,881.72	0.00	218,688.39
10,800.000 EXPRESS INC 30219E103	15.88	190,834.49	171,504.00	0.00	-19,330.49
64,327.000 EXPRESS SCRIPTS HOLDING CO 30219G108	75.09	2,423,046.74	4,830,314.43	0.04	2,407,267.69
6,549.000 EXTERRAN HOLDINGS INC 30225X103	43.88	153,468.72	287,370.12	0.00	133,901.40
11,343.000 EXTREME NETWORKS 30226D106	5.80	45,877.21	65,789.40	0.00	19,912.19
4,756.000 EZCORP INC 302301106	10.79	37,446.19	51,317.24	0.00	13,871.05
5,156.000 EZENIA! INC 302311105	0.04	36,616.51	206.24	0.00	-36,410.27



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
380,997.000 EXXON MOBIL CORP 30231G102	97.68	15,815,904.76	37,215,786.96	0.32	21,399,882.20
3,624.000 FBL FINANCIAL GROUP INC 30239F106	43.32	74,628.02	156,991.68	0.00	82,363.66
5,049.000 FEI CO 30241L109	103.02	138,179.16	520,147.98	0.00	381,968.82
456.000 FFD FINANCIAL CORP 30243C107	23.10	6,659.31	10,533.60	0.00	3,874.29
11,678.000 FLIR SYSTEMS INC 302445101	36.00	367,928.15	420,408.00	0.00	52,479.85
1,554.000 FBR & CO 30247C400	25.83	31,623.08	40,139.82	0.00	8,516.74
26,365.000 FMC CORP 302491303	76.56	1,257,242.25	2,018,504.40	0.02	761,262.15
19,564.000 FMC TECHNOLOGIES INC 30249U101	52.29	478,330.19	1,023,001.56	0.01	544,671.37
24,553.000 FNB CORP/PA 302520101	13.40	281,024.13	329,010.20	0.00	47,986.07
3,600.000 FVNB CORP COM 302674106	0.00	127,872.00	0.00	0.00	-127,872.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,468.000 FX ENERGY INC 302695101	3.34	37,668.88	18,263.12	0.00	-19,405.76
4,400.000 FAB INDS INC COM 302747100	0.00	64,523.50	0.00	0.00	-64,523.50
2,166.000 FTD COS INC 30281V108	31.81	112,368.51	68,900.46	0.00	-43,468.05
4,499.000 FTI CONSULTING INC 302941109	33.34	145,710.48	149,996.66	0.00	4,286.18
249,087.000 FACEBOOK INC 30303M102	60.24	13,465,818.92	15,005,000.88	0.13	1,539,181.96
5,731.000 FACTORY 2-U STORES INC 303072102	0.00	156,965.08	5.16	0.00	-156,959.92
5,712.000 FAIR ISAAC CORP 303250104	55.32	161,031.11	315,987.84	0.00	154,956.73
14,760.000 FAIRCHILD SEMICONDUCTOR INTERN 303726103	13.79	133,786.58	203,540.40	0.00	69,753.82
32,600.000 FAIRPOINT COMMUNICATIONS INC 305560104	0.00	354,682.69	0.00	0.00	-354,682.69
7,000.000 FALCON PRODS INC 306075102	0.00	64,219.22	0.00	0.00	-64,219.22



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,630.000 FALCONSTOR SOFTWARE INC 306137100	1.58	54,891.36	8,895.40	0.00	-45,995.96
38,421.000 FAMILY DOLLAR STORES INC 307000109	58.01	2,209,290.43	2,228,802.21	0.02	19,511.78
2,143.000 FAMOUS DAVE'S OF AMERICA INC 307068106	24.48	6,315.22	52,460.64	0.00	46,145.42
1,981.000 FARMER BROS CO 307675108	19.70	36,486.87	39,025.70	0.00	2,538.83
2,187.000 FARMERS CAPITAL BANK CORP 309562106	22.46	73,932.25	49,120.02	0.00	-24,812.23
2,100.000 FARO TECHNOLOGIES INC 311642102	53.00	23,546.60	111,300.00	0.00	87,753.40
80,884.000 FASTENAL CO 311900104	49.32	2,968,376.08	3,989,198.88	0.03	1,020,822.80
23,100.000 FEDDERS CORP 313135501 COM NEW	0.00	140,550.14	0.00	0.00	-140,550.14
194.000 FEDERAL AGRICULTURAL MORTGAGE 313148306	33.25	6,757.59	6,450.50	0.00	-307.09
2,400.000 FEDERAL MOGUL CORP COM 313549107	0.00	8,002.00	0.00	0.00	-8,002.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
181.000 FEDERAL-MOGUL CORP 313549115	0.02	0.00	3.26	0.00	3.26
515.000 FEDERAL SCREW WORKS 313819104	2.70	15,919.13	1,390.50	0.00	-14,528.63
10,110.000 FEDERAL SIGNAL CORP 313855108	14.90	104,480.70	150,639.00	0.00	46,158.30
872.000 FEDERATED NATIONAL HOLDING CO 31422T101	18.32	16,891.60	15,975.04	0.00	-916.56
24,328.000 FEDEX CORP 31428X106	132.56	1,647,002.40	3,224,919.68	0.03	1,577,917.28
5,749.000 FELCOR LODGING TRUST INC 31430F101	9.04	105,907.28	51,970.96	0.00	-53,936.32
10,108.000 FERRO CORP 315405100	13.66	133,975.13	138,075.28	0.00	4,100.15
26,874.000 F5 NETWORKS INC 315616102	106.63	2,910,291.04	2,865,574.62	0.02	-44,716.42
7,024.000 FIBERCORE INC 31563B109	0.00	11,984.28	14.75	0.00	-11,969.53
6,800.000 FIBERMARK INC COM 315646109	0.00	79,665.13	0.00	0.00	-79,665.13



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,268.000 FIBERTOWER CORP 31567R209	0.03	45,421.09	38.04	0.00	-45,383.05
24,094.000 FIDELITY NATIONAL INFORMATION 31620M106	53.45	792,531.63	1,287,824.30	0.01	495,292.67
2,566.000 FIDELITY SOUTHERN CORP 316394105	13.97	19,059.38	35,847.02	0.00	16,787.64
123,954.000 FIFTH THIRD BANCORP 316773100	22.95	1,767,427.40	2,844,744.30	0.02	1,077,316.90
13,573.000 FIFTH STREET FINANCE CORP 31678A103	9.46	141,683.19	128,400.58	0.00	-13,282.61
4,734.000 FINANCIAL ENGINES INC 317485100	50.78	208,669.97	240,392.52	0.00	31,722.55
637.000 FINANCIAL INSTITUTIONS INC 317585404	23.02	13,601.88	14,663.74	0.00	1,061.86
116,192.000 FINISAR CORP 31787A507	26.51	2,396,405.41	3,080,249.92	0.03	683,844.51
4,800.000 FINLAY ENTERPRISES INC COM NEW 317884203	0.00	63,662.48	0.00	0.00	-63,662.48
6,260.000 FINISH LINE INC/THE 317923100	27.09	42,620.99	169,583.40	0.00	126,962.41



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
50,900.000 FINOVA GROUP INC COM 317928109	0.00	136,412.00	0.00	0.00	-136,412.00
5,831.000 FIRST ACCEPTANCE CORP 318457108	2.47	61,948.21	14,402.57	0.00	-47,545.64
10,456.000 FIRST AMERICAN FINANCIAL CORP 31847R102	26.55	226,665.70	277,606.80	0.00	50,941.10
116.000 FIRST AVIATION SERVICES INC 31865W504	7.60	13,745.15	881.60	0.00	-12,863.55
2,059.000 FIRST BANCORP INC/ME 31866P102	16.30	38,007.13	33,561.70	0.00	-4,445.43
619.000 FIRST BANCORP/PUERTO RICO 318672706	5.44	66,075.19	3,367.36	0.00	-62,707.83
2,171.000 FIRST BANCORP/TROY NC 318910106	19.00	22,553.36	41,249.00	0.00	18,695.64
3,703.000 FIRST BUSEY CORP 319383105	5.80	56,202.15	21,477.40	0.00	-34,724.75
3,664.000 FIRST CASH FINANCIAL SERVICES 31942D107	50.46	46,052.16	184,885.44	0.00	138,833.28
1,328.000 FIRST CITIZENS BANCSHARES INC/ 31946M103	240.75	122,282.68	319,716.00	0.00	197,433.32

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
13,122.000 FIRST COMMONWEALTH FINANCIAL C 319829107	9.04	132,037.38	118,622.88	0.00	-13,414.50
536.000 FIRST COMMUNITY BANCSHARES INC 31983A103	16.36	17,803.41	8,768.96	0.00	-9,034.45
3,692.000 FIRST DEFIANCE FINANCIAL CORP 32006W106	27.12	57,995.80	100,127.04	0.00	42,131.24
9,874.000 FIRST FINANCIAL BANCORP 320209109	17.98	173,983.00	177,534.52	0.00	3,551.52
4,781.000 FIRST FINANCIAL BANKSHARES INC 32020R109	61.79	86,734.95	295,417.99	0.00	208,683.04
2,687.000 FIRST FINANCIAL CORP/IN 320218100	33.68	51,279.50	90,498.16	0.00	39,218.66
20.000 FIRST FINANCIAL SERVICE CORP 32022D108	3.50	448.13	70.00	0.00	-378.13
3,227.000 FIRST FINANCIAL HOLDINGS INC 32023E105	62.62	103,368.56	202,074.74	0.00	98,706.18
8.467 FIRST HORIZON NATIONAL CORP 320517105	12.34	0.00	104.49	0.00	104.49
1,200.000 FIRST INDEPENDENCE CORP/KS 32054B103	11.75	12,799.50	14,100.00	0.00	1,300.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
12,753.000 FIRST INDUSTRIAL REALTY TRUST 32054K103	19.32	252,787.58	246,387.96	0.00	-6,399.62
1,893.000 FIRST OF LONG ISLAND CORP/THE 320734106	40.61	23,539.18	76,874.73	0.00	53,335.55
324.000 FIRST MARBLEHEAD CORP/THE 320771207	6.04	10,705.34	1,956.96	0.00	-8,748.38
4,513.000 FIRST MARINER BANCORP 320795107	0.04	16,997.04	189.55	0.00	-16,807.49
6,268.000 FIRST MERCHANTS CORP 320817109	21.64	112,049.73	135,639.52	0.00	23,589.79
11,901.000 FIRST MIDWEST BANCORP INC/IL 320867104	17.08	242,186.30	203,269.08	0.00	-38,917.22
5,000.000 FIRST HUMANICS G/O IL 320ESC114	0.00	0.00	0.00	0.00	0.00
7,029.000 FIRST POTOMAC REALTY TRUST 33610F109	12.92	133,964.82	90,814.68	0.00	-43,150.14
4,449.000 FIRST PLACE FINANCIAL CORP/OH 33610T109	0.00	55,796.42	9.79	0.00	-55,786.63
40.000 FIRST SECURITY GROUP INC/TN 336312202	2.08	4,691.93	83.20	0.00	-4,608.73



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
19,332.000 FIRST SOLAR INC 336433107	69.79	1,295,496.63	1,349,180.28	0.01	53,683.65
2,469.000 FIRST STATE BANCORPORATION/NM 336453105	0.00	20,048.83	4.44	0.00	-20,044.39
591.000 FIRST SOUTH BANCORP INC/WASHIN 33646W100	8.69	7,516.61	5,135.79	0.00	-2,380.82
2,586.000 1ST SOURCE CORP 336901103	32.09	63,102.60	82,984.74	0.00	19,882.14
1,437.000 FIRST UNITED CORP 33741H107	7.60	17,162.91	10,921.20	0.00	-6,241.71
2,780.000 FIRST VIRTUAL COMMUNICATIONS 337484307 INC COM NEW	0.00	104,794.67	0.00	0.00	-104,794.67
5,800.000 FISCHER IMAGING CORP 337719108	0.00	68,907.00	0.00	0.00	-68,907.00
104,065.000 FISERV INC 337738108	56.69	3,620,316.58	5,899,444.85	0.05	2,279,128.27
14,872.000 FIRSTMERIT CORP 337915102	20.83	298,251.11	309,783.76	0.00	11,532.65
83.000 FLAGSTAR BANCORP INC 337930705	22.22	41,481.18	1,844.26	0.00	-39,636.92



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
34,710.000 FIRSTENERGY CORP 337932107	34.03	1,347,487.11	1,181,181.30	0.01	-166,305.81
3,186.000 FIVE STAR QUALITY CARE INC 33832D106	4.86	10,204.84	15,483.96	0.00	5,279.12
19.000 FLANIGAN'S ENTERPRISES INC 338517105	14.65	90.25	278.35	0.00	188.10
17,000.000 FLEETWOOD ENTERPRISES INC COM 339099103	0.00	246,882.38	0.00	0.00	-246,882.38
531.000 FLEXSTEEL INDUSTRIES INC 339382103	37.62	7,226.83	19,976.22	0.00	12,749.39
6,363.000 FLOTEK INDUSTRIES INC 343389102	27.85	132,883.14	177,209.55	0.00	44,326.41
13,292.000 FLUOR CORP 343412102	77.73	282,407.01	1,033,187.16	0.01	750,780.15
11,405.000 FLOWSERVE CORP 34354P105	78.34	419,844.81	893,467.70	0.01	473,622.89
7,300.000 FLOUR CITY INTL INC COM NEW 343858205	0.00	12,554.28	7.30	0.00	-12,546.98
2,365.000 FLUIDIGM CORP 34385P108	44.07	41,796.15	104,225.55	0.00	62,429.40



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,820.000 FLUSHING FINANCIAL CORP 343873105	21.07	22,163.56	59,417.40	0.00	37,253.84
29,300.000 FLYI INC 34407T104 COM	0.00	294,023.18	0.00	0.00	-294,023.18
9,459.000 FOAMEX INTL INC COM NEW 344123203	0.00	80,869.95	0.00	0.00	-80,869.95
19,974.000 FOCUS ENHANCEMENTS INC 344159108	0.00	27,265.31	0.00	0.00	-27,265.31
5,500.000 FOOTBALL EQUITIES INC 344869102	0.00	11,772.16	0.55	0.00	-11,771.61
17,000.000 FOOTSTAR INC 344912209	0.00	541,291.46	0.00	0.00	-541,291.46
326,912.000 FORD MOTOR CO 345370860	15.60	2,265,187.02	5,099,827.20	0.04	2,834,640.18
19,768.000 FOREST LABORATORIES INC 345838106	92.27	759,548.72	1,823,993.36	0.02	1,064,444.64
11,570.000 FOREST OIL CORP 346091705	1.91	75,673.63	22,098.70	0.00	-53,574.93
3,780.000 FORESTAR GROUP INC 346233109	17.80	67,687.54	67,284.00	0.00	-403.54

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,576.000 FORMFACTOR INC 346375108	6.39	186,915.68	35,630.64	0.00	-151,285.04
2,500.000 FORRESTER RESEARCH INC 346563109	35.85	42,134.17	89,625.00	0.00	47,490.83
4,662.000 FORUM ENERGY TECHNOLOGIES INC 34984V100	30.98	130,525.63	144,428.76	0.00	13,903.13
3,317.000 FORWARD AIR CORP 349853101	46.11	38,424.47	152,946.87	0.00	114,522.40
3,985.000 FOSSIL GROUP INC 34988V106	116.61	494,996.69	464,690.85	0.00	-30,305.84
2,381.000 LB FOSTER CO 350060109	46.85	17,317.47	111,549.85	0.00	94,232.38
3,800.000 FOUNTAIN PWR BOAT INDS INC COM 350755302 NEW	0.00	14,644.25	0.00	0.00	-14,644.25
1,812.000 4LICENSING CORP 35104T107	1.59	40,214.67	2,881.08	0.00	-37,333.59
3,605.000 FRANCESCAS HOLDINGS CORP 351793104	18.14	101,682.64	65,394.70	0.00	-36,287.94
61,300.000 FRANKFORT TOWER INDUSTRIES INC 35241ESC9 COM ESCROW	0.00	0.00	0.00	0.00	0.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,662.000 FRANKLIN COVEY CO 353469109	19.77	79,892.84	111,937.74	0.00	32,044.90
5,634.000 FRANKLIN ELECTRIC CO INC 353514102	42.52	59,632.90	239,557.68	0.00	179,924.78
33,467.000 FRANKLIN RESOURCES INC 354613101	54.18	937,676.49	1,813,242.06	0.02	875,565.57
9,007.000 FRANKLIN STREET PROPERTIES COR 35471R106	12.60	160,241.30	113,488.20	0.00	-46,753.10
797.000 FREDERICK'S OF HOLLYWOOD GROUP 35582T108	0.26	2,928.24	209.29	0.00	-2,718.95
3,721.000 FRED'S INC 356108100	18.01	23,063.86	67,015.21	0.00	43,951.35
86,077.000 FREEPORT-MCMORAN COPPER & GOLD 35671D857	33.07	2,517,457.32	2,846,566.39	0.02	329,109.07
632.000 FREIGHTCAR AMERICA INC 357023100	23.24	30,693.65	14,687.68	0.00	-16,005.97
1,412.000 FREQUENCY ELECTRONICS INC 358010106	10.81	15,591.27	15,263.72	0.00	-327.55
6,600.000 FRESH CHOICE INC 358032100	0.00	16,031.00	0.00	0.00	-16,031.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,178.000 FRIEDMAN INDUSTRIES INC 358435105	8.43	9,225.50	18,360.54	0.00	9,135.04
10,900.000 FRIEDMANS INC CL A 358438109	0.00	93,022.92	0.00	0.00	-93,022.92
2,754.000 FRISCH'S RESTAURANTS INC 358748101	23.50	55,629.03	64,719.00	0.00	9,089.97
82,855.000 FRONTIER COMMUNICATIONS CORP 35906A108	5.70	504,834.93	472,273.50	0.00	-32,561.43
507.000 FRONTIER FINANCIAL CORP 35907K204	0.03	53,671.69	16.33	0.00	-53,655.36
46,400.000 FRONTIER INS GROUP INC NEW 359081106	0.00	847,287.25	0.00	0.00	-847,287.25
30,400.000 FRONTLINE CAP GROUP COM 35921N101	0.00	407,276.67	0.00	0.00	-407,276.67
2,340.000 FUEL TECH INC 359523107	5.00	35,679.54	11,700.00	0.00	-23,979.54
5,468.000 FUELCELL ENERGY INC 35952H106	2.48	111,919.11	13,560.64	0.00	-98,358.47
4,266.000 FUEL SYSTEMS SOLUTIONS INC 35952W103	10.76	80,628.03	45,902.16	0.00	-34,725.87



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,538.000 HB FULLER CO 359694106	48.28	97,156.38	363,934.64	0.00	266,778.26
14,437.000 FULTON FINANCIAL CORP 360271100	12.58	148,498.99	181,617.46	0.00	33,118.47
427.000 FURNITURE BRANDS INTL INC 360921209	0.09	57,136.66	37.58	0.00	-57,099.08
1,793.000 FUQI INTERNATIONAL INC 36102A207	0.00	30,704.18	0.00	0.00	-30,704.18
1,568.000 FURIEX PHARMACEUTICALS INC 36106P101	87.00	57,806.67	136,416.00	0.00	78,609.33
12,867.000 FURMANITE CORP 361086101	9.82	59,723.68	126,353.94	0.00	66,630.26
8,900.000 FUSION-IO INC 36112J107	10.52	121,490.34	93,628.00	0.00	-27,862.34
2,737.000 G&K SERVICES INC 361268105	61.17	103,422.74	167,422.29	0.00	63,999.55
2,306.000 GAMCO INVESTORS INCORPORATED 361438104 CLASS A	77.65	72,874.89	179,060.90	0.00	106,186.01
37,500.000 GATX CORP 361448103	67.88	2,228,250.27	2,545,500.00	0.02	317,249.73



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
29,657.000 GEO GROUP INC/THE 36159R103	32.24	606,434.14	956,141.68	0.01	349,707.54
9,926.000 GFI GROUP INC 361652209	3.55	127,216.75	35,237.30	0.00	-91,979.45
111,562.000 GT ADVANCED TECHNOLOGIES INC 36191U106	17.05	1,961,706.86	1,902,132.10	0.02	-59,574.76
1,775.000 GP STRATEGIES CORP 36225V104	27.23	11,988.72	48,333.25	0.00	36,344.53
2,546.000 GSE SYSTEMS INC 36227K106	1.65	13,297.26	4,200.90	0.00	-9,096.36
670.000 GSV INC 36230D206	0.01	23,843.97	6.70	0.00	-23,837.27
1,722.000 G-III APPAREL GROUP LTD 36237H101	71.58	8,841.51	123,260.76	0.00	114,419.25
1,881.000 GA EXPRESS INC 362389108	0.00	1,410.75	0.19	0.00	-1,410.56
1,031.000 GAIAM INC 36268Q103	7.25	15,503.51	7,474.75	0.00	-8,028.76
335.000 GAINSCO INC 363127309	8.20	11,962.85	2,747.00	0.00	-9,215.85



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
206.000 GALENA BIOPHARMA COM 363256108	2.50	1,422.09	515.00	0.00	-907.09
4,118.000 GAMETECH INTERNATIONAL INC 36466D102	0.01	20,540.21	20.59	0.00	-20,519.62
150.000 GAMING PARTNERS INTERNATIONAL 36467A107	9.23	754.00	1,384.50	0.00	630.50
101,200.000 GAMESTOP CORP 36467W109	41.10	2,544,913.72	4,159,320.00	0.04	1,614,406.28
124,947.000 GANNETT CO INC 364730101	27.60	2,717,808.72	3,448,537.20	0.03	730,728.48
21,958.000 GAP INC/THE 364760108	40.06	424,497.53	879,637.48	0.01	455,139.95
87.000 GARGOYLES INC 366033108	0.00	40.78	0.00	0.00	-40.78
1,634.000 GAS NATURAL INC 367204104	10.09	9,790.11	16,487.06	0.00	6,696.95
16,135.000 GASCO ENERGY INC 367220100	0.04	57,468.48	703.49	0.00	-56,764.99
2,852.000 GASTAR EXPL INC NEW COM 36729W202	5.47	27,768.92	15,600.44	0.00	-12,168.48

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
554,980.000 GAZPROM OAO 368287207 ADR	7.77	4,854,032.18	4,312,194.60	0.04	-541,837.58
937.000 GEEKNET INC 36846Q203	14.02	30,157.15	13,136.74	0.00	-17,020.41
4,518.000 GENCORP INC 368682100	18.27	35,321.80	82,543.86	0.00	47,222.06
45,475.000 GENERAC HOLDINGS INC 368736104	58.97	1,784,945.65	2,681,660.75	0.02	896,715.10
1,662.000 GENERAL BEARING CORP ESCROW 36914ESC3	0.00	0.00	0.00	0.00	0.00
5,800.000 GENERAL CABLE CORP 369300108	25.61	144,119.95	148,538.00	0.00	4,418.05
6,318.000 GENERAL COMMUNICATION INC 369385109	11.41	32,946.42	72,088.38	0.00	39,141.96
1,255.000 GENERAL DATACOMM INDUSTRIES IN 369487608	0.02	29,422.76	30.12	0.00	-29,392.64
48,821.000 GENERAL DYNAMICS CORP 369550108	108.92	3,006,483.09	5,317,583.32	0.05	2,311,100.23
905,268.000 GENERAL ELECTRIC CO 369604103	25.89	14,177,209.40	23,437,388.52	0.20	9,260,179.12



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
43,218.000 GENERAL GROWTH PROPERTIES INC 370023103	22.00	915,141.15	950,796.00	0.01	35,654.85
92,469.000 GENERAL MILLS INC 370334104	51.82	3,280,223.79	4,791,743.58	0.04	1,511,519.79
3,887.000 GENERAL MOLY INC 370373102	0.99	25,237.04	3,848.13	0.00	-21,388.91
239,441.000 GENERAL MOTORS CO 37045V100	34.42	7,610,202.63	8,241,559.22	0.07	631,356.59
4,123.000 GENERAL STEEL HOLDINGS INC 370853103	1.19	58,923.97	4,906.37	0.00	-54,017.60
2,756.000 GENESCO INC 371532102	74.57	91,008.89	205,514.92	0.00	114,506.03
32,326.000 GENESEE & WYOMING INC 371559105	97.32	1,735,818.55	3,145,966.32	0.03	1,410,147.77
6,900.000 GENESIS WORLDWIDE INC 37184G104	0.00	32,237.00	0.00	0.00	-32,237.00
44,636.000 GENESIS ENERGY LP 371927104	54.20	2,189,154.90	2,419,271.20	0.02	230,116.30
4,787.000 GENOMIC HEALTH INC 37244C101	26.34	114,936.02	126,089.58	0.00	11,153.56



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
12,743.000 GENUINE PARTS CO 372460105	86.85	461,178.22	1,106,729.55	0.01	645,551.33
506.000 GENVEC INC 37246C307	2.65	17,621.99	1,340.90	0.00	-16,281.09
7,701.000 GENTIVA HEALTH SERVICES INC 37247A102	9.12	108,079.87	70,233.12	0.00	-37,846.75
41,061.000 GENWORTH FINANCIAL INC 37247D106	17.73	1,123,612.89	728,011.53	0.01	-395,601.36
1,169.000 GEOPETRO RESOURCES CO 37248H304	0.04	2,775.32	43.84	0.00	-2,731.48
1,856.000 GEOGLOBAL RESOURCES INC 37249T109	0.02	6,189.03	37.12	0.00	-6,151.91
6,474.000 GEOMET INC 37250U201	0.01	46,630.81	71.21	0.00	-46,559.60
1,731.000 GENTHERM INC COM 37253A103	34.72	5,841.39	60,100.32	0.00	54,258.93
2,162.000 GEOSPACE TECHNOLOGIES CORP 37364X109	66.17	20,212.43	143,059.54	0.00	122,847.11
562,700.000 GERDAU SA 373737105 ADR	6.41	4,117,485.57	3,606,907.00	0.03	-510,578.57



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,768.000 GERBER SCIENTIFIC INC COM 37373ESC5 ESCROW	0.00	0.00	0.00	0.00	0.00
761.000 GERMAN AMERICAN BANCORP INC 373865104	28.89	10,719.86	21,985.29	0.00	11,265.43
7,286.000 GERON CORP 374163103	2.08	70,968.18	15,154.88	0.00	-55,813.30
3,608.000 GETTY REALTY CORP 374297109	18.89	64,252.16	68,155.12	0.00	3,902.96
61,093.000 GIBRALTAR INDUSTRIES INC 374689107	18.87	1,084,306.69	1,152,824.91	0.01	68,518.22
1,162.000 GIGA-TRONICS INC 375175106	1.18	2,975.83	1,371.16	0.00	-1,604.67
127,509.000 GILEAD SCIENCES INC 375558103	70.86	2,773,173.58	9,035,287.74	0.08	6,262,114.16
8,756.000 GLACIER BANCORP INC 37637Q105	29.07	96,943.56	254,536.92	0.00	157,593.36
306.000 GLACIER WATER SERVICES INC 376395109	18.50	5,029.49	5,661.00	0.00	631.51
431.000 GLADSTONE CAPITAL CORP 376535100	10.08	7,678.35	4,344.48	0.00	-3,333.87



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,812.000 GLADSTONE COMMERCIAL CORP 376536108	17.34	61,994.84	66,100.08	0.00	4,105.24
4,231.000 PH GLATFELTER CO 377316104	27.22	56,429.53	115,167.82	0.00	58,738.29
39,800.000 GLAXOSMITHKLINE PLC 37733W105 ADR	53.43	2,138,462.52	2,126,514.00	0.02	-11,948.52
437.000 GLEACHER & CO INC 377341201	11.39	53,449.57	4,977.43	0.00	-48,472.14
3,768.000 GLOBAL TECHNOLOGIES LTD 378949101	0.00	8,149.88	0.75	0.00	-8,149.13
12,545.000 GLOBAL CASH ACCESS HOLDINGS IN 378967103	6.86	117,832.06	86,058.70	0.00	-31,773.36
12,709.000 GLOBALSTAR INC 378973408	2.65	98,375.22	33,678.85	0.00	-64,696.37
18,322.000 GLIMCHER REALTY TRUST 379302102	10.03	202,109.33	183,769.66	0.00	-18,339.67
8,301.000 GLOBE SPECIALTY METALS INC 37954N206	20.82	89,140.23	172,826.82	0.00	83,686.59
6,500.000 GLOBUS MEDICAL INC A 379577208	26.59	113,504.70	172,835.00	0.00	59,330.30



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
33,000.000 ESC GLOBIX CORPORATION 37957F895	0.00	0.00	0.00	0.00	0.00
1,143.000 GLOWPOINT INC 379887201	1.67	11,103.53	1,908.81	0.00	-9,194.72
8,555.000 GOLDEN ENTERPRISES INC 381010107	4.23	32,440.74	36,187.65	0.00	3,746.91
2,624.000 GOLDFIELD CORP 381370105	2.23	656.00	5,851.52	0.00	5,195.52
34,902.000 GOLDMAN SACHS GROUP INC/THE 38141G104	163.85	3,083,526.72	5,718,692.70	0.05	2,635,165.98
1,906.000 GOODRICH PETROLEUM CORP 382410405	15.82	64,081.52	30,152.92	0.00	-33,928.60
20,562.000 GOODYEAR TIRE & RUBBER CO/THE 382550101	26.13	241,448.68	537,285.06	0.00	295,836.38
28,628.000 GOOGLE INC 38259P508	1,114.51	14,344,276.75	31,906,192.28	0.27	17,561,915.53
5,861.000 GORMAN-RUPP CO/THE 383082104	31.79	38,559.68	186,321.19	0.00	147,761.51
1,000.000 GOVERNMENT PROPERTIES INCOME T 38376A103	25.20	23,775.98	25,200.00	0.00	1,424.02



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,695.000 GRAFTECH INTERNATIONAL LTD 384313102	10.92	50,363.59	62,189.40	0.00	11,825.81
2,903.000 GRAHAM CORP 384556106	31.85	8,351.76	92,460.55	0.00	84,108.79
361.000 GRAHAM HOLDINGS CO 384637104	704.00	148,923.47	254,144.00	0.00	105,220.53
5,075.000 WW GRAINGER INC 384802104	252.66	742,149.25	1,282,249.50	0.01	540,100.25
20,419.000 GRAMERCY PROPERTY TRUST INC 38489R100	5.16	138,156.32	105,362.04	0.00	-32,794.28
35,550.000 GRAN TIERRA ENERGY INC 38500T101	7.48	205,787.35	265,914.00	0.00	60,126.65
5,447.000 GRAND CANYON EDUCATION INC 38526M106	46.70	155,732.86	254,374.90	0.00	98,642.04
70.000 GRANITE BROADCASTING CORP 387241805	0.00	779.84	0.01	0.00	-779.83
3,740.000 GRANITE CONSTRUCTION INC 387328107	39.93	116,619.10	149,338.20	0.00	32,719.10
121,267.000 GRAPHIC PACKAGING HOLDING CO 388689101	10.16	968,433.19	1,232,072.72	0.01	263,639.53



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,812.000 GRAY TELEVISION INC 389375106	10.37	30,863.79	39,530.44	0.00	8,666.65
1,356.000 GRAY TELEVISION INC 389375205	8.47	20,438.83	11,485.32	0.00	-8,953.51
44.000 GREAT AMERICAN BANCORP INC 38982K107	10.00	635.25	440.00	0.00	-195.25
11,104.000 GREAT LAKES DREDGE & DOCK CORP 390607109	9.13	64,099.98	101,379.52	0.00	37,279.54
2,056.000 GREAT SOUTHERN BANCORP INC 390905107	30.03	24,503.36	61,741.68	0.00	37,238.32
3,127.000 GREATBATCH INC 39153L106	45.92	73,989.68	143,591.84	0.00	69,602.16
1,312.000 GREATER ATLANTIC FINANCIAL COR 391601101	0.00	5,917.12	0.00	0.00	-5,917.12
2,973.000 GREEN PLAINS INC 393222104	29.96	36,184.38	89,071.08	0.00	52,886.70
4,524.000 GREENBRIER COS INC 393657101	45.60	50,730.70	206,294.40	0.00	155,563.70
1,131.000 GREENHUNTER RESOURCES INC 39530A104	0.97	15,189.42	1,094.69	0.00	-14,094.73



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
644.000 GRIFFIN LAND & NURSERIES INC 398231100	30.24	12,044.08	19,474.56	0.00	7,430.48
8,346.000 GRIFFON CORP 398433102	11.94	67,392.53	99,651.24	0.00	32,258.71
2,206.000 GROUP 1 AUTOMOTIVE INC 398905109	65.66	49,186.35	144,845.96	0.00	95,659.61
12,168.000 GTX INC 40052B108	1.53	134,301.35	18,617.04	0.00	-115,684.31
948.000 GUARANTY BANCORP 40075T607	14.25	43,753.47	13,509.00	0.00	-30,244.47
1,662.000 GUIDED THERAPEUTICS INC 40171F105	0.46	13,682.32	764.52	0.00	-12,917.80
5,000.000 GUIDEWIRE SOFTWARE INC 40171V100	49.05	235,856.00	245,250.00	0.00	9,394.00
2,033.000 GULF ISLAND FABRICATION INC 402307102	21.61	30,070.71	43,933.13	0.00	13,862.42
6,296.000 GULFMARK OFFSHORE INC 402629208	44.94	141,840.09	282,942.24	0.00	141,102.15
982.000 GYRODYNE CO OF AMERICA INC 403820103	6.08	8,504.19	5,970.56	0.00	-2,533.63

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,863.000 H&E EQUIPMENT SERVICES INC 404030108	40.45	27,696.82	75,358.35	0.00	47,661.53
57,450.000 HCC INSURANCE HOLDINGS INC 404132102	45.49	2,143,129.89	2,613,400.50	0.02	470,270.61
37,896.000 HCP INC 40414L109	38.79	1,147,805.55	1,469,985.84	0.01	322,180.29
1,344.000 HEI INC 404160103	1.06	8,481.63	1,424.64	0.00	-7,056.99
1,590.000 HF FINANCIAL CORP 404172108	13.40	17,433.36	21,306.00	0.00	3,872.64
32.000 HKN INC 40420K707	66.00	43,573.82	2,112.00	0.00	-41,461.82
1,137.000 HMN FINANCIAL INC 40424G108	9.85	15,254.28	11,199.45	0.00	-4,054.83
6,505.000 HNI CORP 404251100	36.56	134,268.19	237,822.80	0.00	103,554.61
10,311.000 HMS HOLDINGS CORP 40425J101	19.05	55,725.88	196,424.55	0.00	140,698.67
9,161.000 HSN INC 404303109	59.73	103,567.40	547,186.53	0.00	443,619.13



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,659.000 HACKETT GROUP INC/THE 404609109	5.98	127,103.53	45,800.82	0.00	-81,302.71
5,524.000 HAEMONETICS CORP 405024100	32.59	64,838.36	180,027.16	0.00	115,188.80
44,482.000 HAIN CELESTIAL GROUP INC/THE 405217100	91.47	3,486,819.18	4,068,768.54	0.03	581,949.36
27,582.000 HALCON RESOURCES CORP 40537Q209	4.33	167,163.80	119,430.06	0.00	-47,733.74
1,897.000 HALLADOR ENERGY CO 40609P105	8.53	13,829.13	16,181.41	0.00	2,352.28
105,050.000 HALLIBURTON CO 406216101	58.89	2,842,070.50	6,186,394.50	0.05	3,344,324.00
1,044.000 HALLMARK FINANCIAL SERVICES 40624Q203	8.31	10,638.63	8,675.64	0.00	-1,962.99
412.000 HALLWOOD GROUP INC 406364406	12.05	5,286.99	4,964.60	0.00	-322.39
13,859.000 HALOZYME THERAPEUTICS INC 40637H109	12.70	97,487.77	176,009.30	0.00	78,521.53
2,075.000 HAMPSHIRE GROUP LTD 408859106	3.75	22,204.89	7,781.25	0.00	-14,423.64



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,681.000 HANCOCK FABRICS INC/DE 409900107	1.05	18,355.21	3,865.05	0.00	-14,490.16
7,683.000 HANCOCK HOLDING CO 410120109	36.65	183,512.27	281,581.95	0.00	98,069.68
472.000 HANDY & HARMAN LTD 410315105	22.01	7,090.10	10,388.72	0.00	3,298.62
26,860.000 HANESBRANDS INC 410345102	76.48	1,869,170.79	2,054,252.80	0.02	185,082.01
4,830.000 HANGER INC 41043F208	33.68	65,690.84	162,674.40	0.00	96,983.56
388.000 HANMI FINANCIAL CORP 410495204	23.30	21,450.54	9,040.40	0.00	-12,410.14
5,000.000 HANOVER INSURANCE GROUP INC/TH 410867105	61.44	186,875.05	307,200.00	0.00	120,324.95
6,280.000 HANDLEMAN CO DEL 410ESC008 COM	0.00	0.00	0.00	0.00	0.00
1,581.000 HANSEN MEDICAL INC 411307101	2.60	28,123.32	4,110.60	0.00	-24,012.72
3,273.000 HARBINGER GROUP INC 41146A106	12.23	24,924.80	40,028.79	0.00	15,103.99



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
994.000 HARBOR DIVERSIFIED INC 41150R102	0.16	13,564.22	159.04	0.00	-13,405.18
233.000 HARBOURTON CAPITAL GROUP INC 41162R207	0.00	1,398.02	0.47	0.00	-1,397.55
2,537.000 HARDINGE INC 412324303	14.40	25,964.68	36,532.80	0.00	10,568.12
18,241.000 HARLEY-DAVIDSON INC 412822108	66.61	405,648.44	1,215,033.01	0.01	809,384.57
34,889.000 HARMAN INTERNATIONAL INDUSTRIE 413086109	106.40	3,048,416.80	3,712,189.60	0.03	663,772.80
8,430.000 HARMONIC INC 413160102	7.14	233,099.10	60,190.20	0.00	-172,908.90
1,731.000 HARRIS & HARRIS GROUP INC 413833104	3.47	7,971.58	6,006.57	0.00	-1,965.01
8,853.000 HARRIS CORP 413875105	73.16	387,540.21	647,685.48	0.01	260,145.27
9,500.000 HARSCO CORP 415864107	23.43	186,760.69	222,585.00	0.00	35,824.31
6,174.000 HARTE-HANKS INC 416196103	8.84	118,755.24	54,578.16	0.00	-64,177.08



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
96,998.000 HARTFORD FINANCIAL SERVICES GR 416515104	35.27	3,381,292.41	3,421,119.46	0.03	39,827.05
4,562.000 HARVARD BIOSCIENCE INC 416906105	4.74	23,853.66	21,623.88	0.00	-2,229.78
1,115.000 HARVARD APPARATUS REGENERATIVE 41690A106	9.07	6,639.76	10,113.05	0.00	3,473.29
5,174.000 HARVEST NATURAL RESOURCES INC 41754V103	3.76	121,163.54	19,454.24	0.00	-101,709.30
32,620.000 HASBRO INC 418056107	55.62	1,355,920.66	1,814,324.40	0.02	458,403.74
1,881.000 HASTINGS ENTERTAINMENT INC/UNI 418365102	2.98	17,533.45	5,605.38	0.00	-11,928.07
162.000 HASTINGS MANUFACTURING CO 418398103	0.05	1,894.32	8.10	0.00	-1,886.22
2,500.000 HAUPPAUGE DIGITAL INC 419131107	0.18	29,659.20	450.00	0.00	-29,209.20
2,331.000 HAVERTY FURNITURE COS INC 419596101	29.70	35,477.52	69,230.70	0.00	33,753.18
6,849.000 HAWAIIAN HOLDINGS INC 419879101	13.96	16,914.27	95,612.04	0.00	78,697.77



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,551.000 HAWKINS INC 420261109	36.74	40,324.13	93,723.74	0.00	53,399.61
1.000 HAYDEN HALL INC 420677106	0.00	1,900.00	0.00	0.00	-1,900.00
2,330.000 HAYNES INTERNATIONAL INC 420877201	54.00	113,210.71	125,820.00	0.00	12,609.29
9,415.000 HEALTHCARE SERVICES GROUP INC 421906108	29.06	28,895.45	273,599.90	0.00	244,704.45
12,096.000 HEALTHSOUTH CORP 421924309	35.93	202,662.69	434,609.28	0.00	231,946.59
10,971.000 HEALTHCARE REALTY TRUST INC 421946104	24.15	301,775.56	264,949.65	0.00	-36,825.91
6,793.000 HEADWATERS INC 42210P102	13.21	79,677.90	89,735.53	0.00	10,057.63
24,036.000 HEALTH CARE REIT INC 42217K106	59.60	1,335,328.72	1,432,545.60	0.01	97,216.88
2,100.000 HEALTHWATCH INC COM PAR \$0.05 422214809	0.00	11,111.63	0.00	0.00	-11,111.63
3,489.000 HEALTHSTREAM INC 42222N103	26.70	65,262.30	93,156.30	0.00	27,894.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,513.000 HEALTHWAYS INC 422245100	17.14	43,247.75	94,492.82	0.00	51,245.07
309.000 HEALTHWAREHOUSE.COM INC 42227G202	0.20	22,717.63	61.92	0.00	-22,655.71
11,171.000 HEARTLAND EXPRESS INC 422347104	22.69	107,854.02	253,469.99	0.00	145,615.97
745.000 HEARTLAND FINANCIAL USA INC 42234Q102	26.99	20,276.11	20,107.55	0.00	-168.56
6,749.000 HEARTLAND PAYMENT SYSTEMS INC 42235N108	41.45	125,129.88	279,746.05	0.00	154,616.17
29,488.000 HECLA MINING CO 422704106	3.07	189,159.78	90,528.16	0.00	-98,631.62
1,125.000 HEDGEPATH PHARMACEUTICALS INC 42278K102 COM	0.17	21,116.25	191.25	0.00	-20,925.00
8,188.000 HEICO CORP 422806109	60.16	193,728.35	492,590.08	0.00	298,861.73
1,481.000 HEIDRICK & STRUGGLES INTERNATI 422819102	20.07	24,814.89	29,723.67	0.00	4,908.78
407.000 HEARUSA INC ESCROW 422ESC301	0.00	0.00	0.00	0.00	0.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
197.000 HELICOS BIOSCIENCES CORP 42326R109	0.00	948.75	0.59	0.00	-948.16
75.000 HELIOS AND MATHESON INFORMATIO 42327L200	5.00	3,061.87	375.00	0.00	-2,686.87
12,967.000 HELIX ENERGY SOLUTIONS GROUP I 42330P107	22.98	161,477.75	297,981.66	0.00	136,503.91
600.000 HELM CAP GROUP INC COM 423418102	0.00	187.50	0.00	0.00	-187.50
58,664.000 HELMERIC & PAYNE INC 423452101	107.56	4,676,301.99	6,309,899.84	0.05	1,633,597.85
337.000 HEMACARE CORP 423498104	0.20	315.94	67.40	0.00	-248.54
5,855.000 HEMISPHERX BIOPHARMA INC 42366C103	0.40	40,379.09	2,342.00	0.00	-38,037.09
1,713.000 HERITAGE COMMERCE CORP 426927109	8.06	17,094.31	13,806.78	0.00	-3,287.53
14,230.000 HERCULES OFFSHORE INC 427093109	4.59	114,196.93	65,315.70	0.00	-48,881.23
6,900.000 HERCULES TECHNOLOGY GROWTH CAP 427096508	14.07	104,935.89	97,083.00	0.00	-7,852.89



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,962.000 HERITAGE FINANCIAL CORP/WA 42722X106	16.92	15,869.36	33,197.04	0.00	17,327.68
84.000 HERON THERAPEUTICS INC 427746102	13.89	34,319.23	1,166.76	0.00	-33,152.47
20,056.000 HERSHA HOSPITALITY TRUST 427825104	5.83	88,567.81	116,926.48	0.00	28,358.67
36,070.000 HERSHEY CO/THE 427866108	104.40	2,013,314.43	3,765,708.00	0.03	1,752,393.57
864.000 HESKA CORP 42805E306	10.54	6,396.06	9,106.56	0.00	2,710.50
22,651.000 HESS CORP 42809H107	82.88	1,693,124.12	1,877,314.88	0.02	184,190.76
325,691.000 HEWLETT-PACKARD CO 428236103	32.36	5,813,697.37	10,539,360.76	0.09	4,725,663.39
54,966.000 HEXCEL CORP 428291108	43.54	1,191,923.43	2,393,219.64	0.02	1,201,296.21
5,175.000 HHGREGG INC 42833L108	9.61	79,533.34	49,731.75	0.00	-29,801.59
3,183.000 HI-TECH PHARMACAL CO INC 42840B101	43.33	60,275.21	137,919.39	0.00	77,644.18



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,010.000 HIBBETT SPORTS INC 428567101	52.88	24,760.76	159,168.80	0.00	134,408.04
3,311.000 HICKORYTECH CORP 429060106	12.79	48,950.80	42,347.69	0.00	-6,603.11
8,424.000 HIGHWOODS PROPERTIES INC 431284108	38.41	237,193.47	323,565.84	0.00	86,372.37
4,181.000 HILL INTERNATIONAL INC 431466101	5.50	62,428.11	22,995.50	0.00	-39,432.61
7,300.000 HILL-ROM HOLDINGS INC 431475102	38.54	261,467.02	281,342.00	0.00	19,874.98
5,045.000 HILLENBRAND INC 431571108	32.33	111,791.27	163,104.85	0.00	51,313.58
6,999.000 HILLTOP HOLDINGS INC 432748101	23.79	106,996.80	166,506.21	0.00	59,509.41
21,200.000 HINES HORTICULTURE INC COM 433245107	0.00	154,300.74	0.00	0.00	-154,300.74
106.000 HINGHAM INSTITUTION FOR SAVING 433323102	78.50	3,442.97	8,321.00	0.00	4,878.03
200.000 HISPANIC EXPRESS INC 43358F104	9.60	381.25	1,920.00	0.00	1,538.75



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,876.000 HITTITE MICROWAVE CORP 43365Y104	63.04	193,723.17	244,343.04	0.00	50,619.87
2,639.000 HOLLYWOOD MEDIA CORP 436233100	1.44	26,759.80	3,800.16	0.00	-22,959.64
43.000 HOLOGRAPHIC STORAGE LTD 43644Q104	0.05	162,196.98	2.15	0.00	-162,194.83
6,820.000 HOME BANCSHARES INC/AR 436893200	34.42	65,751.12	234,744.40	0.00	168,993.28
155,651.000 HOME DEPOT INC/THE 437076102	79.13	5,838,832.60	12,316,663.63	0.11	6,477,831.03
1,048.000 HOME FEDERAL BANCORP INC/ID 43710G105	15.56	15,651.07	16,306.88	0.00	655.81
25,900.000 HOMEBANC CORP GA 43738R109 COM	0.00	173,258.77	0.00	0.00	-173,258.77
64,998.000 HONEYWELL INTERNATIONAL INC 438516106	92.76	2,907,433.08	6,029,214.48	0.05	3,121,781.40
11,623.000 HOOPER HOLMES INC 439104100	0.58	113,308.12	6,741.34	0.00	-106,566.78
1,363.000 HOPFED BANCORP INC 439734104	11.67	19,813.95	15,906.21	0.00	-3,907.74



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,280.000 HORACE MANN EDUCATORS CORP 440327104	29.00	97,152.79	211,120.00	0.00	113,967.21
11,160.000 HORMEL FOODS CORP 440452100	49.27	175,391.83	549,853.20	0.00	374,461.37
4,194.000 HORNBECK OFFSHORE SERVICES INC 440543106	41.81	176,936.10	175,351.14	0.00	-1,584.96
3,962.000 HORSEHEAD HOLDING CORP 440694305	16.82	41,925.82	66,640.84	0.00	24,715.02
13,798.000 HOSPIRA INC 441060100	43.25	198,770.07	596,763.50	0.01	397,993.43
62,728.000 HOST HOTELS & RESORTS INC 44107P104	20.24	1,171,080.22	1,269,614.72	0.01	98,534.50
2,112.000 HOUSTON AMERICAN ENERGY CORP 44183U100	0.55	19,878.57	1,161.81	0.00	-18,716.76
662.000 HOUSTON WIRE & CABLE CO 44244K109	13.13	13,540.42	8,692.06	0.00	-4,848.36
6,099.000 HOVNANIAN ENTERPRISES INC 442487203	4.73	141,192.82	28,848.27	0.00	-112,344.55
39,422.000 HUDSON CITY BANCORP INC 443683107	9.83	544,163.77	387,518.26	0.00	-156,645.51



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
487.000 HUDSON GLOBAL INC 443787106	3.78	4,311.81	1,840.86	0.00	-2,470.95
5,000.000 HUFFY CORP COM 444356109	0.00	49,941.34	0.00	0.00	-49,941.34
12,768.000 HUMANA INC 444859102	112.72	574,754.04	1,439,208.96	0.01	864,454.92
35,183.000 JB HUNT TRANSPORT SERVICES INC 445658107	71.92	2,353,891.21	2,530,361.36	0.02	176,470.15
522,238.000 HUNTINGTON BANCSHARES INC/OH 446150104	9.97	5,485,504.56	5,206,712.86	0.04	-278,791.70
10,495.000 HUNTINGTON INGALLS INDUSTRIES 446413106	102.26	923,381.33	1,073,218.70	0.01	149,837.37
76,505.000 HUNTSMAN CORP 447011107	24.42	1,673,934.74	1,868,252.10	0.02	194,317.36
1,306.000 HURCO COS INC 447324104	26.68	6,757.28	34,844.08	0.00	28,086.80
1,961.000 HURON CONSULTING GROUP INC 447462102	63.38	106,288.54	124,288.18	0.00	17,999.64
2,787.000 HUTCHINSON TECHNOLOGY INC 448407106	2.83	85,943.63	7,887.21	0.00	-78,056.42



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,343.000 HUTTIG BUILDING PRODUCTS INC 448451104	4.58	9,978.71	10,730.94	0.00	752.23
100.000 HYBRID ENERGY HOLDINGS INC 44861A103	0.00	30.00	0.02	0.00	-29.98
4,641.000 IDT CORP 448947507	16.66	61,323.63	77,319.06	0.00	15,995.43
397.000 HYPERDYNAMICS CORP 448954206	1.74	5,626.87	690.78	0.00	-4,936.09
206.000 HYPERFEED TECHNOLOGIES INC 44913S508	0.00	11,575.92	0.02	0.00	-11,575.90
1,224.000 HYSTER-YALE MATERIALS HANDLING 449172105	97.50	26,344.60	119,340.00	0.00	92,995.40
1,356.000 ICF INTERNATIONAL INC 44925C103	39.81	36,622.81	53,982.36	0.00	17,359.55
3,768.000 ICG GROUP INC 44928D108	20.42	46,621.05	76,942.56	0.00	30,321.51
1,415.000 ICU MEDICAL INC 44930G107	59.88	21,937.15	84,730.20	0.00	62,793.05
1.000 ICTC GROUP INC 44931F108	20.00	7,469.77	20.00	0.00	-7,449.77



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,107.000 ICAD INC 44934S206	9.16	12,361.62	10,140.12	0.00	-2,221.50
1,818.000 ID SYSTEMS INC 449489103	5.68	19,784.94	10,326.24	0.00	-9,458.70
2,700.000 IEC ELECTRONICS CORP 44949L105	4.48	4,625.47	12,096.00	0.00	7,470.53
531.000 IGI LABORATORIES INC 449575109	5.65	929.25	3,000.15	0.00	2,070.90
26,400.000 IGO CORPORATIONS 449592997	0.00	0.00	0.00	0.00	0.00
245.000 IGO INC 449593201	3.09	13,189.23	757.05	0.00	-12,432.18
3,735.000 IPC THE HOSPITALIST CO INC 44984A105	49.08	96,211.83	183,313.80	0.00	87,101.97
3,424.000 ISTAR FINANCIAL INC 45031U101	14.76	42,059.30	50,538.24	0.00	8,478.94
3,000.000 ITT EDUCATIONAL SERVICES INC 45068B109	28.68	167,293.75	86,040.00	0.00	-81,253.75
17,938.000 IXIA 45071R109	12.50	147,918.40	224,225.00	0.00	76,306.60



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,460.000 IBERIABANK CORP 450828108	70.15	118,615.96	242,719.00	0.00	124,103.04
60,350.000 ITT CORP 450911201	42.76	2,510,686.44	2,580,566.00	0.02	69,879.56
7,726.000 ICONIX BRAND GROUP INC 451055107	39.27	68,403.68	303,400.02	0.00	234,996.34
6,374.000 IDACORP INC 451107106	55.47	251,800.48	353,565.78	0.00	101,765.30
10,999.000 IDENIX PHARMACEUTICALS INC 45166R204	6.03	71,856.34	66,323.97	0.00	-5,532.37
55,652.000 IDEX CORP 45167R104	72.89	2,602,116.52	4,056,474.28	0.03	1,454,357.76
18,500.000 IDEXX LABORATORIES INC 45168D104	121.40	2,294,308.89	2,245,900.00	0.02	-48,408.89
1,840.000 IDERA PHARMACEUTICALS INC 45168K306	4.08	27,699.15	7,507.20	0.00	-20,191.95
2,687.000 IDNA INC 45169P106	0.00	2,418.30	0.00	0.00	-2,418.30
831.000 IENTERTAINMENT NETWORK INC 45169Q104	0.05	2,535.63	43.38	0.00	-2,492.25



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,770.000 IGATE CORP 45169U105	31.54	120,356.98	245,065.80	0.00	124,708.82
3,368.000 IDENTIVE GROUP INC 45170X106	1.13	138,436.29	3,805.84	0.00	-134,630.45
52,500.000 IHS INC 451734107	121.50	5,604,526.44	6,378,750.00	0.05	774,223.56
3,439.000 IKANOS COMMUNICATIONS INC 45173E105	0.87	19,469.68	2,991.93	0.00	-16,477.75
32,401.000 ILLINOIS TOOL WORKS INC 452308109	81.33	1,145,462.06	2,635,173.33	0.02	1,489,711.27
7,430.000 IMATION CORP 45245A107	5.77	166,880.64	42,871.10	0.00	-124,009.54
969.000 IMAGEWARE SYSTEMS INC 45245S108	2.03	1,910.40	1,967.07	0.00	56.67
667.000 IMAGINON INC 45246K203	0.00	4,113.76	0.07	0.00	-4,113.69
3,006.000 IMMERSION CORP 452521107	10.55	19,113.30	31,713.30	0.00	12,600.00
11,223.000 IMMUNOGEN INC 45253H101	14.93	192,984.93	167,559.39	0.00	-25,425.54



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7.000 IMMUNE PHARMACEUTICALS INC 45254C101	4.80	30,902.02	33.60	0.00	-30,868.42
558.000 IMPAC MORTGAGE HOLDINGS INC 45254P508	5.99	83,965.82	3,342.42	0.00	-80,623.40
18,800.000 IMPATH INC COM 45255G101	0.00	276,241.48	0.00	0.00	-276,241.48
12,073.000 IMPAX LABORATORIES INC 45256B101	26.42	113,694.96	318,968.66	0.00	205,273.70
7,874.000 IMMUNOMEDICS INC 452907108	4.21	39,254.11	33,149.54	0.00	-6,104.57
2,300.000 IMPERVA INC 45321L100	55.70	100,420.99	128,110.00	0.00	27,689.01
300.000 INCOMNET INC 453365207	0.00	310.20	0.00	0.00	-310.20
2,705.000 INDEPENDENCE HOLDING CO 453440307	13.42	25,648.59	36,301.10	0.00	10,652.51
5,118.000 INDEPENDENT BANK CORP/ROCKLAND 453836108	39.37	95,805.30	201,495.66	0.00	105,690.36
107.000 INDEPENDENT BANK CORPORATION 453838609	12.98	9,544.01	1,388.86	0.00	-8,155.15



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,487,900.000 INDIA CEMENTS LTD 45408P503 GDR	2.04	4,146,771.16	3,032,042.62	0.03	-1,114,728.54
25,800.000 INDYMAC BANCORP INC 456607100	0.00	627,880.05	0.00	0.00	-627,880.05
1,437.000 INFINITY ENERGY RESOURCES INC 45663L403	1.41	13,386.45	2,026.17	0.00	-11,360.28
3,678.000 INFINITY PHARMACEUTICALS INC 45665G303	11.89	80,707.11	43,731.42	0.00	-36,975.69
1,838.000 INFINITY PROPERTY & CASUALTY C 45665Q103	67.63	68,156.92	124,303.94	0.00	56,147.02
11,041.000 INFINERA CORP 45667G103	9.08	137,444.17	100,252.28	0.00	-37,191.89
139,650.000 ING US INC 45685E106	36.27	4,447,850.85	5,065,105.50	0.04	617,254.65
7,259.000 INGLES MARKETS INC 457030104	23.82	106,962.68	172,909.38	0.00	65,946.70
7,199.000 INLAND REAL ESTATE CORP 457461200	10.55	103,756.77	75,949.45	0.00	-27,807.32
4,006.000 INNODATA INC 457642205	2.91	9,083.76	11,657.46	0.00	2,573.70



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,843.000 INNOVEX INC/MN 457647105	0.00	101,035.89	31.37	0.00	-101,004.52
4,437.000 INSIGHT ENTERPRISES INC 45765U103	25.11	80,396.72	111,413.07	0.00	31,016.35
1,956.000 INSIGNIA SYSTEMS INC 45765Y105	3.02	11,476.75	5,907.12	0.00	-5,569.63
6,062.000 INSITE VISION INC 457660108	0.20	30,325.15	1,212.40	0.00	-29,112.75
4,024.000 INSMED INC 457669307	19.04	81,075.20	76,616.96	0.00	-4,458.24
2,718.000 INNOSPEC INC 45768S105	45.23	65,104.62	122,935.14	0.00	57,830.52
2,678.000 INNOVATIVE SOLUTIONS & SUPPORT 45769N105	7.53	16,678.82	20,165.34	0.00	3,486.52
6,200.000 INPLAY TECHNOLOGIES INC 45773L103 COM	0.00	40,924.91	0.00	0.00	-40,924.91
676.000 INNERWORKINGS INC 45773Y105	7.66	4,541.89	5,178.16	0.00	636.27
6,582.000 INNOPHOS HOLDINGS INC 45774N108	56.70	304,407.94	373,199.40	0.00	68,791.46



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,562.000 INSTEEL INDUSTRIES INC 45774W108	19.67	10,617.00	70,064.54	0.00	59,447.54
3,631.000 INSPERITY INC 45778Q107	30.98	33,729.89	112,488.38	0.00	78,758.49
276.000 INSTITUTIONAL FINANCIAL MARKET 45779L107	2.12	26,138.76	585.12	0.00	-25,553.64
2,637.000 INSULET CORP 45784P101	47.42	58,571.73	125,046.54	0.00	66,474.81
2,731.000 INTEGRA LIFESCIENCES HOLDINGS 457985208	45.99	29,362.63	125,598.69	0.00	96,236.06
15,714.000 INTEGRATED DEVICE TECHNOLOGY I 458118106	12.23	134,736.34	192,182.22	0.00	57,445.88
198.000 INTEGRATED ELECTRICAL SERVICES 45811E301	6.21	48,110.43	1,229.58	0.00	-46,880.85
3,989.000 INTEGRAL VISION INC 45811H106	0.00	13,292.25	11.17	0.00	-13,281.08
3,606.000 INTEGRATED SILICON SOLUTION IN 45812P107	15.55	40,230.23	56,073.30	0.00	15,843.07
518,395.000 INTEL CORP 458140100	25.81	7,558,744.10	13,379,774.95	0.11	5,821,030.85



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,471.000 INTEGRA BANK CORP 45814P105	0.00	57,678.76	3.71	0.00	-57,675.05
1,012.000 INTELICHECK MOBILISA INC 45817G102	0.92	7,749.77	931.04	0.00	-6,818.73
6,628.000 INTEGRYS ENERGY GROUP INC 45822P105	59.65	341,445.09	395,360.20	0.00	53,915.11
3,312.000 INTELIGENT INC 45825N107	14.53	58,117.07	48,123.36	0.00	-9,993.71
3,136.000 INTER PARFUMS INC 458334109	36.21	12,101.65	113,554.56	0.00	101,452.91
4,762.000 INTERACTIVE BROKERS GROUP INC 45841N107	21.67	125,839.91	103,192.54	0.00	-22,647.37
2,981.000 INTERACTIVE INTELLIGENCE GROUP 45841V109 INC	72.50	102,574.18	216,122.50	0.00	113,548.32
7,049.000 INTERFACE INC 458665304	20.55	87,886.52	144,856.95	0.00	56,970.43
31,177.000 INTERCONTINENTALEXCHANGE GROUP 45866F104	197.83	4,345,638.34	6,167,745.91	0.05	1,822,107.57
3,193.000 INTEREP NATIONAL RADIO SALES I 45866V109	0.00	33,989.48	7.98	0.00	-33,981.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,330.000 INTERDIGITAL INC/PA 45867G101	33.11	17,856.81	176,476.30	0.00	158,619.49
81.000 INTERLINK ELECTRONICS INC 458751302	13.50	8,556.81	1,093.50	0.00	-7,463.31
20,500.000 INTERMET CORP 45881K104	0.00	352,765.25	0.00	0.00	-352,765.25
9,038.000 INTERMUNE INC 45884X103	33.47	232,385.86	302,501.86	0.00	70,116.00
5,174.000 INTERNAP NETWORK SERVICES CORP 45885A300	7.08	81,789.56	36,631.92	0.00	-45,157.64
6,560.000 INTERNATIONAL BANCSHARES CORP 459044103	25.08	172,254.56	164,524.80	0.00	-7,729.76
94,390.000 INTERNATIONAL BUSINESS MACHINE 459200101	192.49	7,757,517.71	18,169,131.10	0.16	10,411,613.39
6,737.000 INTERNATIONAL FLAVORS & FRAGRA 459506101	95.67	226,512.75	644,528.79	0.01	418,016.04
731.000 INTERNATIONAL ISOTOPES INC 45972C102	0.05	5,028.37	35.45	0.00	-4,992.92
381.000 INTERNATIONAL LOTTERY & TOTALI 459824207	1.28	369.09	487.68	0.00	118.59

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
20,449.000 INTERNATIONAL GAME TECHNOLOGY 459902102	14.06	461,331.27	287,512.94	0.00	-173,818.33
73,763.000 INTERNATIONAL PAPER CO 460146103	45.88	2,116,119.63	3,384,246.44	0.03	1,268,126.81
8,188.000 INTERNATIONAL RECTIFIER CORP 460254105	27.40	187,202.14	224,351.20	0.00	37,149.06
1,656.000 INTERNATIONAL SHIPHOLDING CORP 460321201	29.44	23,538.01	48,752.64	0.00	25,214.63
3,257.000 INTERNATIONAL SPEEDWAY CORP 460335201	33.99	102,887.72	110,705.43	0.00	7,817.71
2,381.000 INTERNET AMERICA INC 46058Y109	0.69	24,801.09	1,642.89	0.00	-23,158.20
1,131.000 INTERPHASE CORP 460593106	5.50	20,046.74	6,220.50	0.00	-13,826.24
12,223.000 INTERPLAY ENTERTAINMENT CORP 460615107	0.01	53,338.73	160.12	0.00	-53,178.61
194.000 INTERNET PATENTS CORP 46063G101	3.30	888.03	640.20	0.00	-247.83
35,150.000 INTERPUBLIC GROUP OF COS INC/T 460690100	17.14	563,312.53	602,471.00	0.01	39,158.47



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
14,709.000 INTERSIL CORP 46069S109	12.92	154,430.05	190,040.28	0.00	35,610.23
5,600.000 INTERVISUAL BOOKS INC 460918105	0.00	10,253.90	0.56	0.00	-10,253.34
1,482.000 INTERVEST BANCSHARES CORP 460927106	7.45	27,375.73	11,040.90	0.00	-16,334.83
8,518.000 INTERVAL LEISURE GROUP INC 46113M108	26.14	78,676.46	222,660.52	0.00	143,984.06
1,250.000 INTEST CORP 461147100	4.01	8,674.41	5,012.50	0.00	-3,661.91
1,925.000 INTEVAC INC 461148108	9.70	13,735.48	18,672.50	0.00	4,937.02
2,862.000 INTL. FCSTONE INC 46116V105	18.81	118,045.02	53,834.22	0.00	-64,210.80
81,205.000 INTUIT INC 461202103	77.73	4,640,369.56	6,312,064.65	0.05	1,671,695.09
7,548.000 INVACARE CORP 461203101	19.07	195,717.49	143,940.36	0.00	-51,777.13
3,164.000 INTUITIVE SURGICAL INC 46120E602	437.99	1,188,966.36	1,385,800.36	0.01	196,834.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,812.000 INTRUSION INC 46121E205	2.28	44,444.33	4,131.36	0.00	-40,312.97
2,100.000 INTRICON CORP 46121H109	4.50	12,204.95	9,450.00	0.00	-2,754.95
6,400.000 INTREPID POTASH INC 46121Y102	15.46	132,958.92	98,944.00	0.00	-34,014.92
765.000 INUVO INC 46122W204	0.76	680.85	581.40	0.00	-99.45
6,600.000 INVENSENSE INC 46123D205	23.67	118,437.66	156,222.00	0.00	37,784.34
16,418.000 INVESCO MORTGAGE CAPITAL INC 46131B100	16.47	320,660.24	270,404.46	0.00	-50,255.78
4,822.000 INVESTMENT TECHNOLOGY GROUP IN 46145F105	20.20	139,718.18	97,404.40	0.00	-42,313.78
17,516.000 INVESTORS BANCORP INC 46146P102	27.64	259,766.25	484,142.24	0.00	224,375.99
11,771.000 INVESTORS REAL ESTATE TRUST 461730103	8.98	103,823.56	105,703.58	0.00	1,880.02
794.000 INVESTORS TITLE CO 461804106	75.66	16,232.84	60,074.04	0.00	43,841.20



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
20,903.000 ION GEOPHYSICAL CORP 462044108	4.21	142,607.25	88,001.63	0.00	-54,605.62
5,205.000 IPASS INC 46261V108	1.65	27,275.04	8,588.25	0.00	-18,686.79
2,056.000 IRIDEX CORP 462684101	8.93	22,460.55	18,360.08	0.00	-4,100.47
4,824.000 IRIDIUM COMMUNICATIONS INC 46269C102	7.51	48,140.55	36,228.24	0.00	-11,912.31
3,375.000 IROBOT CORP 462726100	41.05	124,108.98	138,543.75	0.00	14,434.77
30,160.000 IRON MOUNTAIN INC 462846106	27.57	979,656.75	831,511.20	0.01	-148,145.55
12,660.000 ISIS PHARMACEUTICALS INC 464330109	43.21	166,032.32	547,038.60	0.00	381,006.28
6,472.000 ISLE OF CAPRI CASINOS INC 464592104	7.67	73,161.05	49,640.24	0.00	-23,520.81
2,543.000 ITERIS INC 46564T107	1.98	24,658.48	5,035.14	0.00	-19,623.34
5,700.000 ITRON INC 465741106	35.54	251,486.69	202,578.00	0.00	-48,908.69



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
17.000 ITZYOURMALL INC 46575M109	0.00	2,443.75	0.00	0.00	-2,443.75
4,969.000 IXYS CORP 46600W106	11.35	38,560.31	56,398.15	0.00	17,837.84
3,034.000 J&J SNACK FOODS CORP 466032109	95.97	44,914.69	291,172.98	0.00	246,258.29
686.000 JER INVESTORS TRUST INC 46614H400	0.07	61,858.02	48.02	0.00	-61,810.00
475,198.000 JPMORGAN CHASE & CO 46625H100	60.71	16,023,124.18	28,849,270.58	0.25	12,826,146.40
15,556.000 JABIL CIRCUIT INC 466313103	18.00	309,980.58	280,008.00	0.00	-29,972.58
8,767.000 JACK IN THE BOX INC 466367109	58.94	51,313.97	516,726.98	0.00	465,413.01
237.000 JACLYN INC 469772206	5.25	651.75	1,244.25	0.00	592.50
1,462.000 JACO ELECTRONICS INC 469783104	0.15	3,669.13	219.30	0.00	-3,449.83
10,934.000 JACOBS ENGINEERING GROUP INC 469814107	63.50	459,037.67	694,309.00	0.01	235,271.33



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,155.000 JAKKS PACIFIC INC 47012E106	7.22	111,354.66	51,659.10	0.00	-59,695.56
3,752.000 JAMES RIVER COAL CO 470355207	0.75	95,139.45	2,813.62	0.00	-92,325.83
15,011.000 JANUS CAPITAL GROUP INC 47102X105	10.87	137,332.84	163,169.57	0.00	25,836.73
26,405.000 JETBLUE AIRWAYS CORP 477143101	8.69	101,085.20	229,459.45	0.00	128,374.25
1,237.000 JOE'S JEANS INC 47777N101	1.20	3,304.26	1,484.40	0.00	-1,819.86
3,790.000 JOHN BEAN TECHNOLOGIES CORP 477839104	30.90	51,238.42	117,111.00	0.00	65,872.58
271,094.000 JOHNSON & JOHNSON 478160104	98.23	14,074,914.98	26,629,563.62	0.23	12,554,648.64
55,043.000 JOHNSON CONTROLS INC 478366107	47.32	1,140,851.59	2,604,634.76	0.02	1,463,783.17
1,700.000 JOHNSON OUTDOORS INC 479167108	25.42	16,955.52	43,214.00	0.00	26,258.48
9,298.000 JONES GROUP INC/THE 48020T101	14.97	98,330.26	139,191.06	0.00	40,860.80



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,716.000 JOS A BANK CLOTHIERS INC 480838101	64.30	52,200.79	238,938.80	0.00	186,738.01
6,468.000 JOURNAL COMMUNICATIONS INC 481130102	8.86	76,784.10	57,306.48	0.00	-19,477.62
18,400.000 JOURNAL REGISTER CO COM 481138105	0.00	314,757.41	0.00	0.00	-314,757.41
8,300.000 JOY GLOBAL INC 481165108	58.00	302,561.57	481,400.00	0.00	178,838.43
15,616.000 J2 GLOBAL INC 48123V102	50.05	344,516.73	781,580.80	0.01	437,064.07
115,264.000 JUNIPER NETWORKS INC 48203R104	25.76	2,709,622.77	2,969,200.64	0.03	259,577.87
13,808.000 KLA-TENCOR CORP 482480100	69.14	730,876.54	954,685.12	0.01	223,808.58
412.000 KMG CHEMICALS INC 482564101	15.68	1,809.99	6,460.16	0.00	4,650.17
1,925.000 KVH INDUSTRIES INC 482738101	13.16	29,294.86	25,333.00	0.00	-3,961.86
2,339.000 K12 INC 48273U102	22.65	52,659.03	52,978.35	0.00	319.32



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2.000 KA WANG HOLDING INC 482805108	0.21	1,392.00	0.42	0.00	-1,391.58
1,876.000 KADANT INC 48282T104	36.47	63,641.78	68,417.72	0.00	4,775.94
1,923.000 KAISER ALUMINUM CORP 483007704	71.42	113,843.81	137,340.66	0.00	23,496.85
3,143.000 KAMAN CORP 483548103	40.68	65,649.42	127,857.24	0.00	62,207.82
1,394.000 KANSAS CITY LIFE INSURANCE CO 484836101	48.20	55,979.04	67,190.80	0.00	11,211.76
9,139.000 KANSAS CITY SOUTHERN 485170302	102.06	1,022,993.11	932,726.34	0.01	-90,266.77
9,400.000 KAPSTONE PAPER AND PACKAGING C 48562P103	28.84	141,761.77	271,096.00	0.00	129,334.23
444.000 KATE SPADE & CO 485865109	37.09	1,133.93	16,467.96	0.00	15,334.03
5,199.000 KATY INDUSTRIES INC 486026107	1.14	58,614.91	5,926.86	0.00	-52,688.05
7,735.000 KB HOME 48666K109	16.99	99,012.35	131,417.65	0.00	32,405.30



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,399.000 KEARNY FINANCIAL CORP 487169104	14.78	97,169.28	94,577.22	0.00	-2,592.06
21,286.000 KELLOGG CO 487836108	62.71	755,685.82	1,334,845.06	0.01	579,159.24
3,611.000 KELLY SERVICES INC 488152208	23.73	76,524.26	85,689.03	0.00	9,164.77
2,700.000 KEMET CORP 488360207	5.81	64,218.94	15,687.00	0.00	-48,531.94
4,949.000 KEMPER CORPORATION 488401100	39.17	140,964.29	193,852.33	0.00	52,888.04
7,051.000 KENNEDY-WILSON HOLDINGS INC 489398107	22.51	22,632.09	158,718.01	0.00	136,085.92
5,499.000 KERYX BIOPHARMACEUTICALS INC 492515101	17.04	46,697.56	93,702.96	0.00	47,005.40
10,705.000 KEURIG GREEN MOUNTAIN INC 49271M100	105.59	1,199,013.53	1,130,340.95	0.01	-68,672.58
400.000 KEWAUNEE SCIENTIFIC CORP 492854104	16.30	4,173.89	6,520.00	0.00	2,346.11
16,220.000 KEY ENERGY SERVICES INC 492914106	9.24	95,063.35	149,872.80	0.00	54,809.45

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
969.000 KEY TECHNOLOGY INC 493143101	13.07	9,836.93	12,664.83	0.00	2,827.90
5,824.000 KEY TRONIC CORP 493144109	10.42	27,041.75	60,686.08	0.00	33,644.33
73,724.000 KEYCORP 493267108	14.24	723,314.86	1,049,829.76	0.01	326,514.90
5,800.000 KEYSTONE CONS INDS INC 493422109	0.00	25,765.80	0.00	0.00	-25,765.80
5,998.000 KFORCE INC 493732101	21.32	55,091.14	127,877.36	0.00	72,786.22
1,868.000 KID BRANDS INC 49375T100	0.35	39,040.79	653.80	0.00	-38,386.99
5,630.000 KIMBALL INTERNATIONAL INC 494274103	18.11	106,757.52	101,959.30	0.00	-4,798.22
37,475.000 KIMBERLY-CLARK CORP 494368103	110.25	1,494,178.15	4,131,618.75	0.04	2,637,440.60
33,967.000 KIMCO REALTY CORP 49446R109	21.88	1,392,729.01	743,197.96	0.01	-649,531.05
18,810.000 CITY OF MONTGOMERY ALABAMA 494521982	0.00	0.00	0.00	0.00	0.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 KINDER HOLDING CORP 494526106	0.00	562.50	0.00	0.00	-562.50
85,193.000 KINDER MORGAN INC/DELAWARE 49456B101	32.49	2,836,238.01	2,767,920.57	0.02	-68,317.44
12,128.000 KINDRED HEALTHCARE INC 494580103	23.42	130,883.94	284,037.76	0.00	153,153.82
4,000.000 KINGS ROAD ENTERTAINMENT INC 496162207	0.00	6,290.00	0.40	0.00	-6,289.60
356.000 KIRKLAND'S INC 497498105	18.49	5,265.79	6,582.44	0.00	1,316.65
2,700.000 KITE REALTY GROUP TRUST 49803T102	6.00	42,629.15	16,200.00	0.00	-26,429.15
9,192.000 KNOLL INC 498904200	18.19	106,047.63	167,202.48	0.00	61,154.85
8,335.000 KNIGHT TRANSPORTATION INC 499064103	23.13	52,020.03	192,788.55	0.00	140,768.52
31,592.000 KODIAK OIL & GAS CORP 50015Q100	12.14	212,531.38	383,526.88	0.00	170,995.50
29,261.000 KOHL'S CORP 500255104	56.80	1,480,110.18	1,662,024.80	0.01	181,914.62

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
74,450.000 KONINKLIJKE AHOLD NV 500467402 ADR	18.60	895,782.68	1,384,770.00	0.01	488,987.32
9,486.000 KOPIN CORP 500600101	3.78	69,836.50	35,857.08	0.00	-33,979.42
3,763.000 KOPPERS HOLDINGS INC 50060P106	41.23	111,734.75	155,148.49	0.00	43,413.74
2,362.000 KORN/FERRY INTERNATIONAL 500643200	29.77	46,669.88	70,316.74	0.00	23,646.86
6,137.000 KOSS CORP 500692108	5.00	22,540.66	30,685.00	0.00	8,144.34
49,430.000 KRAFT FOODS GROUP INC 50076Q106	56.10	1,644,433.43	2,773,023.00	0.02	1,128,589.57
237.000 KREISLER MANUFACTURING CORP 500773106	10.27	2,444.06	2,433.99	0.00	-10.07
2,822.000 KRATOS DEFENSE & SECURITY SOLU 50077B207	7.54	214,376.57	21,277.88	0.00	-193,098.69
2,700.000 KRATON PERFORMANCE POLYMERS IN 50077C106	26.14	64,968.48	70,578.00	0.00	5,609.52
7,800.000 KRISPY KREME DOUGHNUTS INC 501014104	17.73	155,224.68	138,294.00	0.00	-16,930.68

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
83,216.000 KROGER CO/THE 501044101	43.65	2,166,428.35	3,632,378.40	0.03	1,465,950.05
5,380.000 KULICKE & SOFFA INDUSTRIES INC 501242101	12.61	126,058.33	67,841.80	0.00	-58,216.53
20,212.000 L BRANDS INC 501797104	56.77	545,854.35	1,147,435.24	0.01	601,580.89
356.000 LGL GROUP INC/THE 50186A108	5.28	0.01	1,879.68	0.00	1,879.67
2,280.000 LGL GROUP INC/THE-CW16-W/I 50186A116 WT EXP 08/06/2018	0.06	319.20	136.80	0.00	-182.40
3,863.000 LHC GROUP INC 50187A107	22.06	88,522.48	85,217.78	0.00	-3,304.70
10.000 LICT CORP 50187G104	3,125.00	24,770.70	31,250.00	0.00	6,479.30
22.000 CIBL INC 50187G997	0.00	0.00	0.00	0.00	0.00
163,355.000 LKQ CORP 501889208	26.35	3,021,802.55	4,304,404.25	0.04	1,282,601.70
50,656.000 LTV CORP 501921100	0.00	327,606.20	0.00	0.00	-327,606.20



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
312.000 LSB FINANCIAL CORP/IN 501925101	28.82	3,483.40	8,991.84	0.00	5,508.44
1,968.000 LMI AEROSPACE INC 502079106	14.10	11,489.43	27,748.80	0.00	16,259.37
1,806.000 LRAD CORP 50213V109	2.10	4,260.36	3,792.60	0.00	-467.76
2,830.000 LSB INDUSTRIES INC 502160104	37.42	61,616.79	105,898.60	0.00	44,281.81
46,281.000 LSI CORP 502161102	11.07	767,544.95	512,330.67	0.00	-255,214.28
2,639.000 LSI INDUSTRIES INC 50216C108	8.19	31,925.76	21,613.41	0.00	-10,312.35
3,274.000 LTC PROPERTIES INC 502175102	37.63	33,092.54	123,200.62	0.00	90,108.08
2,996.000 LTX-CREDENCE CORP 502403207	8.91	131,211.75	26,694.36	0.00	-104,517.39
12,816.000 L-3 COMMUNICATIONS HOLDINGS IN 502424104	118.15	1,137,331.13	1,514,210.40	0.01	376,879.27
5,841.000 LA-Z-BOY INC 505336107	27.10	95,581.33	158,291.10	0.00	62,709.77



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,071.000 LABORATORY CORP OF AMERICA HOL 50540R409	98.21	410,573.04	694,442.91	0.01	283,869.87
4,256.000 LACLEDE GROUP INC/THE 505597104	47.15	147,571.26	200,670.40	0.00	53,099.14
5,166.000 LADENBURG THALMANN FINANCIAL S 50575Q102	3.02	6,998.24	15,601.32	0.00	8,603.08
1,050.000 LAKELAND BANCORP INC 511637100	11.25	13,007.75	11,812.50	0.00	-1,195.25
469.000 LAKELAND FINANCIAL CORP 511656100	40.22	11,608.72	18,863.18	0.00	7,254.46
395.000 LAKELAND INDUSTRIES INC 511795106	6.31	1,901.38	2,492.45	0.00	591.07
53,604.000 LAM RESEARCH CORP 512807108	55.00	2,395,505.07	2,948,220.00	0.03	552,714.93
2,974.000 LANCASTER COLONY CORP 513847103	99.42	132,737.71	295,675.08	0.00	162,937.37
3,398.000 LANDEC CORP 514766104	11.16	19,896.77	37,921.68	0.00	18,024.91
1,456.000 LANDAUER INC 51476K103	45.33	41,125.03	66,000.48	0.00	24,875.45



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,189.000 LANNETT CO INC 516012101	35.72	38,111.22	149,631.08	0.00	111,519.86
1,129.000 LANTRONIX INC 516548203	2.08	33,144.14	2,348.32	0.00	-30,795.82
4,040.000 LARGE SCALE BIOLOGY CORP COM 517053203 NEW	0.00	147,673.73	0.00	0.00	-147,673.73
413.000 LASERSIGHT INC 517924304 COM NEW	0.00	260,631.86	0.00	0.00	-260,631.86
11,920.000 LASALLE HOTEL PROPERTIES 517942108	31.31	301,421.57	373,215.20	0.00	71,793.63
8,999.000 LATTICE SEMICONDUCTOR CORP 518415104	7.84	50,486.82	70,552.16	0.00	20,065.34
21,186.000 ESTEE LAUDER COS INC/THE 518439104	66.88	1,103,848.40	1,416,919.68	0.01	313,071.28
1,437.000 LAWSON PRODUCTS INC/DE 520776105	16.07	30,958.55	23,092.59	0.00	-7,865.96
2,143.000 LAYNE CHRISTENSEN CO 521050104	18.19	14,889.11	38,981.17	0.00	24,092.06
2,818.000 LAZARE KAPLAN INTERNATIONAL IN 521078105	1.33	24,228.96	3,747.94	0.00	-20,481.02



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,600.000 LEAR CORP COM 521865105	0.00	174,448.71	0.00	0.00	-174,448.71
20,900.000 LEAR CORP 521865204	83.72	1,281,024.16	1,749,748.00	0.01	468,723.84
4,193.000 LEAPFROG ENTERPRISES INC 52186N106	7.50	38,539.11	31,447.50	0.00	-7,091.61
4,240.000 LEAP WIRELESS INTL CONTRA 521CNT998	0.00	0.00	0.00	0.00	0.00
2,325.000 LEARNING TREE INTERNATIONAL IN 522015106	3.24	30,427.84	7,533.00	0.00	-22,894.84
559.000 LECG CORP 523234102	0.00	8,202.58	1.68	0.00	-8,200.90
11,513.000 LEGGETT & PLATT INC 524660107	32.64	191,645.76	375,784.32	0.00	184,138.56
14,888.000 LEGG MASON INC 524901105	49.04	673,048.67	730,107.52	0.01	57,058.85
1,131.000 LEMAITRE VASCULAR INC 525558201	8.07	4,124.13	9,127.17	0.00	5,003.04
14,572.000 LENNAR CORP 526057104	39.62	747,732.68	577,342.64	0.00	-170,390.04

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,400.000 LENOX GROUP INC COM 526262100	0.00	160,238.65	0.00	0.00	-160,238.65
25,958.000 LEUCADIA NATIONAL CORP 527288104	28.00	758,577.64	726,824.00	0.01	-31,753.64
70,000.000 LEVEL 3 COMMUNICATIONS INC 52729N308	39.14	2,654,144.89	2,739,800.00	0.02	85,655.11
7,874.000 LEXICON PHARMACEUTICALS INC 528872104	1.73	165,484.54	13,622.02	0.00	-151,862.52
23,432.000 LEXINGTON REALTY TRUST 529043101	10.91	206,096.30	255,643.12	0.00	49,546.82
33,600.000 LEXMARK INTERNATIONAL INC 529771107	46.29	1,017,910.19	1,555,344.00	0.01	537,433.81
2,581.000 LIBBEY INC 529898108	25.90	76,250.67	66,847.90	0.00	-9,402.77
1,312.000 LIBERTY HOMES INC 530582204	0.80	10,092.36	1,049.60	0.00	-9,042.76
99,875.000 LIBERTY PROPERTY TRUST 531172104	36.96	3,870,091.35	3,691,380.00	0.03	-178,711.35
1,268.000 LIFE PARTNERS HOLDINGS INC 53215T106	2.86	16,792.02	3,626.48	0.00	-13,165.54



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,362.000 LIFE TIME FITNESS INC 53217R207	48.10	191,906.63	209,812.20	0.00	17,905.57
5,325.000 LIFEPOINT HOSPITALS INC 53219L109	54.55	171,445.08	290,478.75	0.00	119,033.67
5,703.000 LIGAND PHARMACEUTICALS INC 53220K504	67.26	125,301.85	383,583.78	0.00	258,281.93
1,893.000 LIFETIME BRANDS INC 53222Q103	17.86	18,057.60	33,808.98	0.00	15,751.38
491.000 LIGHTPATH TECHNOLOGIES INC 532257805	1.55	8,384.34	761.05	0.00	-7,623.29
99,778.000 ELI LILLY & CO 532457108	58.86	4,073,753.44	5,872,933.08	0.05	1,799,179.64
6,055.000 LIMELIGHT NETWORKS INC 53261M104	2.18	40,597.03	13,199.90	0.00	-27,397.13
3,478.000 LIN MEDIA LLC 532771102 SER D	26.50	53,909.00	92,167.00	0.00	38,258.00
1,700.000 LINCOLN EDUCATIONAL SERVICES C 533535100	3.77	32,783.22	6,409.00	0.00	-26,374.22
139,059.000 LINCOLN NATIONAL CORP 534187109	50.67	4,533,150.33	7,046,119.53	0.06	2,512,969.20



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,837.000 LINDSAY CORP 535555106	88.18	40,509.83	161,986.66	0.00	121,476.83
19,556.000 LINEAR TECHNOLOGY CORP 535678106	48.69	694,943.41	952,181.64	0.01	257,238.23
10,792.000 LINN CO LLC 535782106	27.05	64,301.57	291,923.60	0.00	227,622.03
3,810.000 LIONBRIDGE TECHNOLOGIES INC 536252109	6.71	17,083.24	25,565.10	0.00	8,481.86
6,718.000 LIPID SCIENCES INC 53630P101	0.00	34,971.49	0.00	0.00	-34,971.49
12,223.000 LIQUIDMETAL TECHNOLOGIES INC 53634X100	0.26	76,724.65	3,221.98	0.00	-73,502.67
4,158.000 LIQUIDITY SERVICES INC 53635B107	26.05	104,239.39	108,315.90	0.00	4,076.51
1,850.000 LITHIA MOTORS INC 536797103	66.46	32,159.51	122,951.00	0.00	90,791.49
2,698.000 LITTELFUSE INC 537008104	93.64	79,087.09	252,640.72	0.00	173,553.63
16,338.000 LIVE NATION ENTERTAINMENT INC 538034109	21.75	181,481.21	355,351.50	0.00	173,870.29



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,265.000 LIVE MICROSYSTEMS INC 53803W107	0.42	46,761.21	531.30	0.00	-46,229.91
8,293.000 LIVEPERSON INC 538146101	12.07	63,819.62	100,096.51	0.00	36,276.89
3,168.000 LOJACK CORP 539451104	5.70	33,750.73	18,057.60	0.00	-15,693.13
48,531.000 LOCKHEED MARTIN CORP 539830109	163.24	4,918,402.26	7,922,200.44	0.07	3,003,798.18
25,369.000 LOEWS CORP 540424108	44.05	992,418.09	1,117,504.45	0.01	125,086.36
206.000 LOGIC DEVICES INC 541402103	0.13	242.63	26.78	0.00	-215.85
1,100.000 LOGMEIN INC 54142L109	44.89	33,844.25	49,379.00	0.00	15,534.75
1,011.000 LOOKSMART LTD 543442602	2.20	90,751.35	2,224.20	0.00	-88,527.15
1,983.000 LORAL SPACE & COMMUNICATIONS I 543881106	70.73	55,257.24	140,257.59	0.00	85,000.35
97,924.000 LORILLARD INC 544147101	54.08	4,321,319.04	5,295,729.92	0.05	974,410.88



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
19,855.000 LOUISIANA-PACIFIC CORP 546347105	16.87	213,479.76	334,953.85	0.00	121,474.09
86,691.000 LOWE'S COS INC 548661107	48.90	2,033,386.98	4,239,189.90	0.04	2,205,802.92
4,899.000 LUBY'S INC 549282101	6.16	64,819.56	30,177.84	0.00	-34,641.72
5,975.000 LUMBER LIQUIDATORS HOLDINGS IN 55003T107	93.80	97,786.73	560,455.00	0.00	462,668.27
17,500.000 LUMINENT MORTGAGE CAPITAL INC 550278303	0.00	155,852.60	0.00	0.00	-155,852.60
5,755.000 LUMINEX CORP 55027E102	18.11	161,510.22	104,223.05	0.00	-57,287.17
1,702.000 LUMOS NETWORKS CORP 550283105	13.37	24,548.76	22,755.74	0.00	-1,793.02
837.000 LUNA INNOVATIONS INC 550351100	1.47	4,394.50	1,230.39	0.00	-3,164.11
2,993.000 LYDALL INC 550819106	22.87	30,778.01	68,449.91	0.00	37,671.90
1,841.000 LYRIS INC 55235L203	1.61	36,520.84	2,964.01	0.00	-33,556.83



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,862.000 M&T BANK CORP 55261F104	121.30	953,467.58	1,317,560.60	0.01	364,093.02
16,008.000 MBIA INC 55262C100	13.99	213,104.53	223,951.92	0.00	10,847.39
7,181.000 MB FINANCIAL INC 55264U108	30.96	159,409.70	222,323.76	0.00	62,914.06
3,549.000 MDC HOLDINGS INC 552676108	28.28	126,103.02	100,365.72	0.00	-25,737.30
2,668.000 MFRI INC 552721102	13.61	12,304.02	36,311.48	0.00	24,007.46
3,525.000 MGE ENERGY INC 55277P104	39.23	61,505.94	138,285.75	0.00	76,779.81
1,756.000 MELA SCIENCES INC 55277R100	0.62	10,935.01	1,093.99	0.00	-9,841.02
78.000 MEI PHARMA INC 55279B202	11.13	9,209.49	868.14	0.00	-8,341.35
11,817.000 MGIC INVESTMENT CORP 552848103	8.52	77,869.67	100,680.84	0.00	22,811.17
90,900.000 MGM RESORTS INTERNATIONAL 552953101	25.86	1,763,718.85	2,350,674.00	0.02	586,955.15



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,962.000 MGP INGREDIENTS INC NEW 55303J106	6.75	13,996.51	19,993.50	0.00	5,996.99
2,581.000 M/I HOMES INC 55305B101	22.42	29,333.52	57,866.02	0.00	28,532.50
5,734.000 MKS INSTRUMENTS INC 55306N104	29.89	120,630.59	171,389.26	0.00	50,758.67
40,717.000 MPLX LP 55336V100	48.99	1,192,007.14	1,994,725.83	0.02	802,718.69
37,025.000 MRC GLOBAL INC 55345K103	26.96	1,092,150.49	998,194.00	0.01	-93,956.49
908.000 MRV COMMUNICATIONS INC 553477407	14.30	157,809.17	12,984.40	0.00	-144,824.77
4,969.000 MSA SAFETY INC 553498106	57.00	50,779.56	283,233.00	0.00	232,453.44
3,631.000 MTR GAMING GROUP INC 553769100	5.13	28,258.11	18,627.03	0.00	-9,631.08
2,893.000 MTS SYSTEMS CORP 553777103	68.49	38,314.07	198,141.57	0.00	159,827.50
1,956.000 MVC CAPITAL INC 553829102	13.55	29,280.06	26,503.80	0.00	-2,776.26



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,497.000 MWI VETERINARY SUPPLY INC 55402X105	155.62	99,960.30	388,583.14	0.00	288,622.84
3,169.000 MYR GROUP INC 55405W104	25.32	65,561.76	80,239.08	0.00	14,677.32
6,509.000 MACATAWA BANK CORP 554225102	5.04	72,256.46	32,805.36	0.00	-39,451.10
11,651.000 MACERICH CO/THE 554382101	62.33	817,883.71	726,206.83	0.01	-91,676.88
1,325.000 MACQUARIE INFRASTRUCTURE CO LL 55608B105	57.27	48,601.08	75,882.75	0.00	27,281.67
65,344.000 MACY'S INC 55616P104	59.29	2,673,589.46	3,874,245.76	0.03	1,200,656.30
7,584.000 STEVEN MADDEN LTD 556269108	35.98	32,907.03	272,872.32	0.00	239,965.29
4,081.000 MAGELLAN HEALTH SERVICES INC 559079207	59.35	143,760.82	242,207.35	0.00	98,446.53
120,117.000 MAGELLAN MIDSTREAM PARTNERS LP 559080106	69.74	3,547,725.95	8,376,959.58	0.07	4,829,233.63
3,674.000 MAGELLAN PETROLEUM CORP 559091301	1.42	6,984.79	5,217.08	0.00	-1,767.71



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
225.000 MAGNA ENTERTAINMENT CORP 559211305	0.00	29,125.82	0.00	0.00	-29,125.82
42,940.000 MAGNA INTERNATIONAL INC 559222401	96.31	2,738,896.67	4,135,551.40	0.04	1,396,654.73
2,300.000 MAGNACHIP SEMICONDUCTOR CORP 55933J203	13.94	50,549.63	32,062.00	0.00	-18,487.63
215.000 MAGNETEK INC 559424403	19.00	24,263.41	4,085.00	0.00	-20,178.41
20,492.000 MAGNUM HUNTER RESOURCES CORP 55973B102	8.50	121,866.20	174,182.00	0.00	52,315.80
189.000 MAGNUM HUNTER RES CORP DEL 55973B110 WT EXP 04/15/2016	0.00	0.20	0.00	0.00	-0.20
2,604.000 MAINSOURCE FINANCIAL GROUP INC 56062Y102	17.10	23,496.78	44,528.40	0.00	21,031.62
1,031.000 MANAGEMENT NETWORK GROUP INC 561693201	4.28	39,221.27	4,412.68	0.00	-34,808.59
91,812.000 MANHATTAN ASSOCIATES INC 562750109	35.03	2,847,952.55	3,216,174.36	0.03	368,221.81
381.000 MANHATTAN BRIDGE CAPITAL INC 562803106	1.95	1,218.25	742.95	0.00	-475.30

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
15,600.000 MANITOWOC CO INC/THE 563571108	31.45	161,924.61	490,620.00	0.00	328,695.39
185.000 MANNATECH INC 563771203	17.31	13,611.00	3,202.35	0.00	-10,408.65
10,949.000 MANNKIND CORP 56400P201	4.02	81,366.10	44,014.98	0.00	-37,351.12
31,335.000 MANPOWERGROUP INC 56418H100	78.83	1,880,846.63	2,470,138.05	0.02	589,291.42
2,881.000 MANTECH INTERNATIONAL CORP 564563104	29.41	64,009.03	84,730.21	0.00	20,721.18
57,771.000 MARATHON OIL CORP 565849106	35.52	1,562,921.84	2,052,025.92	0.02	489,104.08
24,417.000 MARATHON PETROLEUM CORP 56585A102	87.04	885,547.88	2,125,255.68	0.02	1,239,707.80
2,526.000 MARCHEX INC 56624R108	10.51	33,135.27	26,548.26	0.00	-6,587.01
2,993.000 MARCUS CORP 566330106	16.70	53,215.63	49,983.10	0.00	-3,232.53
1,906.000 MARINEMAX INC 567908108	15.19	18,271.34	28,952.14	0.00	10,680.80



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
28.000 MARINA BIOTECH INC 56804Q201	0.89	11,701.36	24.92	0.00	-11,676.44
6,382.000 MARINE PRODUCTS CORP 568427108	7.52	9,917.85	47,992.64	0.00	38,074.79
5,330.000 MARKETAXESS HOLDINGS INC 57060D108	59.22	66,665.11	315,642.60	0.00	248,977.49
17,070.000 MARKETO INC 57063L107	32.67	576,453.90	557,676.90	0.00	-18,777.00
55,820.000 MARKWEST ENERGY PARTNERS LP 570759100	65.32	2,775,075.76	3,646,162.40	0.03	871,086.64
1,569.000 MARLIN BUSINESS SERVICES CORP 571157106	20.81	21,903.67	32,650.89	0.00	10,747.22
3,200.000 MARRIOTT VACATIONS WORLDWIDE 57164Y107 CORP	55.91	129,553.92	178,912.00	0.00	49,358.08
45,456.000 MARSH & MCLENNAN COS INC 571748102	49.30	1,403,982.67	2,240,980.80	0.02	836,998.13
18,329.000 MARRIOTT INTERNATIONAL INC/DE 571903202	56.02	528,916.87	1,026,790.58	0.01	497,873.71
3,028.000 MARTEN TRANSPORT LTD 573075108	21.52	9,530.50	65,162.56	0.00	55,632.06



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,024.000 MARTHA STEWART LIVING OMNIMEDI 573083102	4.53	158,019.92	31,818.72	0.00	-126,201.20
9,400.000 MARTIN INDS INC DEL 57326K102	0.00	22,273.71	0.00	0.00	-22,273.71
29,543.000 MASCO CORP 574599106	22.21	350,653.61	656,150.03	0.01	305,496.42
6,830.000 MASIMO CORP 574795100	27.31	246,027.64	186,527.30	0.00	-59,500.34
7,947.000 MASTEC INC 576323109	43.44	66,568.95	345,217.68	0.00	278,648.73
460.000 MASTECH HOLDINGS INC 57633B100	13.90	4,874.62	6,394.00	0.00	1,519.38
84,585.000 MASTERCARD INC 57636Q104	74.70	2,559,744.84	6,318,499.50	0.05	3,758,754.66
4,489.000 MATERION CORP 576690101	33.93	103,286.36	152,311.77	0.00	49,025.41
3,168.000 MATRIX SERVICE CO 576853105	33.78	9,070.03	107,015.04	0.00	97,945.01
3,557.000 MATSON INC 57686G105	24.69	90,846.63	87,822.33	0.00	-3,024.30



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
28,213.000 MATTEL INC 577081102	40.11	781,805.13	1,131,623.43	0.01	349,818.30
1,155.000 MATTERSIGHT CORP 577097108	6.93	117,491.81	8,004.15	0.00	-109,487.66
3,842.000 MATTHEWS INTERNATIONAL CORP 577128101	40.81	61,132.08	156,792.02	0.00	95,659.94
4,751.000 MATTSON TECHNOLOGY INC 577223100	2.32	41,168.10	11,022.32	0.00	-30,145.78
281.000 MAUI LAND & PINEAPPLE CO INC 577345101	6.42	1,037.39	1,804.02	0.00	766.63
3,100.000 MAXCO INC 577723109	0.09	13,847.61	279.00	0.00	-13,568.61
94.000 MAXUS TECHNOLOGY CORP 57774U107 COM	0.00	50,719.00	0.00	0.00	-50,719.00
1,350.000 MAXWELL TECHNOLOGIES INC 577767106	12.92	31,895.87	17,442.00	0.00	-14,453.87
5,487.000 MAXYGEN INC 577776107	0.03	209,170.49	164.61	0.00	-209,005.88
8,464.000 MAXIMUS INC 577933104	44.86	172,708.44	379,695.04	0.00	206,986.60



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,926.000 MBT FINANCIAL CORP 578877102	4.92	20,622.79	9,475.92	0.00	-11,146.87
1,926.000 MBT FINANCIAL CORP 578877995 RIGHTS	0.04	0.00	85.68	0.00	85.68
7,080.000 MCCLATCHY CO/THE 579489105	6.42	143,396.14	45,453.60	0.00	-97,942.54
10,872.000 MCCORMICK & CO INC/MD 579780206	71.74	311,238.25	779,957.28	0.01	468,719.03
28,200.000 MCDERMOTT INTERNATIONAL INC 580037109	7.82	210,919.08	220,524.00	0.00	9,604.92
103,253.000 MCDONALD'S CORP 580135101	98.03	4,345,032.41	10,121,891.59	0.09	5,776,859.18
38,875.000 MCEWEN MINING INC 58039P107	2.37	96,743.57	92,133.75	0.00	-4,609.82
3,718.000 MCG CAPITAL CORP 58047P107	3.79	35,801.18	14,091.22	0.00	-21,709.96
3,262.000 MCGRATH RENTCORP 580589109	34.96	34,956.08	114,039.52	0.00	79,083.44
26,264.000 MCGRAW HILL FINANCIAL INC 580645109	76.30	1,153,078.86	2,003,943.20	0.02	850,864.34



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
44,276.000 MCKESSON CORP 58155Q103	176.57	4,630,968.82	7,817,813.32	0.07	3,186,844.50
1,102.000 MCRAE INDUSTRIES INC 582757209	30.90	5,796.58	34,051.80	0.00	28,255.22
16,716.000 MEAD JOHNSON NUTRITION CO 582839106	83.14	1,116,354.58	1,389,768.24	0.01	273,413.66
15,865.000 MEADOWBROOK INSURANCE GROUP IN 58319P108	5.83	113,029.77	92,492.95	0.00	-20,536.82
14,471.000 MEADWESTVACO CORP 583334107	37.64	423,014.71	544,688.44	0.00	121,673.73
1,968.000 MEASUREMENT SPECIALTIES INC 583421102	67.85	39,597.09	133,528.80	0.00	93,931.71
731.000 MECHANICAL TECHNOLOGY INC 583538202	1.40	59,308.35	1,023.40	0.00	-58,284.95
3,168.000 MEDALLION FINANCIAL CORP 583928106	13.21	54,300.44	41,849.28	0.00	-12,451.16
7,287.000 MEDASSETS INC 584045108	24.71	141,716.15	180,061.77	0.00	38,345.62
1,894.000 MEDCATH CORP 58404W109	0.00	5,573.71	0.00	0.00	-5,573.71



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,450.000 MEDIA GENERAL INC 584404107	18.37	155,128.18	45,006.50	0.00	-110,121.68
699.000 MEDIABISTRO INC COM 58448U101	2.43	23,639.59	1,698.57	0.00	-21,941.02
3,365.000 MEDICAL ACTION INDUSTRIES INC 58449L100	6.97	20,417.95	23,454.05	0.00	3,036.10
6,387.000 MEDICAL STAFFING NETWORK HOLDI 58463F104	0.00	64,310.70	0.00	0.00	-64,310.70
17,568.000 MEDICAL PROPERTIES TRUST INC 58463J304	12.79	161,877.44	224,694.72	0.00	62,817.28
6,549.000 MEDICINES CO/THE 584688105	28.42	135,540.01	186,122.58	0.00	50,582.57
5,190.000 MEDIDATA SOLUTIONS INC 58471A105	54.34	129,259.43	282,024.60	0.00	152,765.17
7,276.000 MEDIS TECHNOLOGIES LTD 58500P107	0.00	68,655.83	0.00	0.00	-68,655.83
82,960.000 MEDTRONIC INC 585055106	61.54	3,511,584.47	5,105,358.40	0.04	1,593,773.93
87.000 MEETME INC 585141104	3.26	19,470.06	283.62	0.00	-19,186.44



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
15,795.000 MEMORIAL PRODUCTION PARTNERS L 586048100	22.53	307,433.56	355,861.35	0.00	48,427.79
6,299.000 MEN'S WEARHOUSE INC/THE 587118100	48.98	197,774.51	308,525.02	0.00	110,750.51
11,938.000 MENTOR GRAPHICS CORP 587200106	22.02	192,179.83	262,874.76	0.00	70,694.93
759.000 MERCANTILE BANK CORP 587376104	20.62	16,430.40	15,650.58	0.00	-779.82
1,197.000 MERCHANTS BANCSHARES INC 588448100	32.61	19,598.30	39,034.17	0.00	19,435.87
243,754.000 MERCK & CO INC 58933Y105	56.77	5,961,097.88	13,837,914.58	0.12	7,876,816.70
2,700.000 MERCURY SYSTEMS INC 589378108	13.21	39,519.34	35,667.00	0.00	-3,852.34
4,091.000 MEREDITH CORP 589433101	46.43	140,796.58	189,945.13	0.00	49,148.55
1,062.000 MERGE HEALTHCARE INC 589499102	2.44	9,608.57	2,591.28	0.00	-7,017.29
5,632.000 MERIDIAN BIOSCIENCE INC 589584101	21.79	64,834.38	122,721.28	0.00	57,886.90

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,250.000 MERIT MEDICAL SYSTEMS INC 589889104	14.30	20,682.61	60,775.00	0.00	40,092.39
4,275.000 MERITAGE HOMES CORP 59001A102	41.88	191,274.45	179,037.00	0.00	-12,237.45
5,749.000 MERITOR INC 59001K100	12.25	89,020.95	70,425.25	0.00	-18,595.70
29,700.000 MESA AIR GROUP INC 590479101	0.00	240,937.25	0.00	0.00	-240,937.25
2,231.000 MESTEK INC 590829305	16.32	23,230.87	36,409.92	0.00	13,179.05
3,424.000 META FINANCIAL GROUP INC 59100U108	44.85	53,663.72	153,566.40	0.00	99,902.68
1,338.000 METABOLIX INC 591018809	1.30	29,390.42	1,739.40	0.00	-27,651.02
3,637.000 METALICO INC 591176102	1.63	49,682.39	5,928.31	0.00	-43,754.08
17,800.000 METAWAVE COMMNS CORP OC-COM 591409107	0.00	47,031.00	0.00	0.00	-47,031.00
4,855.000 METHODE ELECTRONICS INC 591520200	30.66	22,535.21	148,854.30	0.00	126,319.09



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
156,732.000 METLIFE INC 59156R108	52.80	6,496,954.42	8,275,449.60	0.07	1,778,495.18
2,537.000 METRO BANCORP INC 59161R101	21.14	45,025.78	53,632.18	0.00	8,606.40
4,277.000 METRO ONE TELECOMMUNICATIONS 59163F204	0.01	92,734.68	42.77	0.00	-92,691.91
19.000 MEXCO ENERGY CORP 592770101	7.71	591.25	146.49	0.00	-444.76
1,212.000 MEXICAN RESTAURANTS INC 59283R104	3.87	5,755.34	4,690.44	0.00	-1,064.90
7,147.000 MICREL INC 594793101	11.08	70,408.97	79,188.76	0.00	8,779.79
10,388.000 MICRO COMPONENT TECHNOLOGY INC 59479Q100	0.00	40,234.68	0.00	0.00	-40,234.68
73,832.000 MICROS SYSTEMS INC 594901100	52.93	3,919,188.78	3,907,927.76	0.03	-11,261.02
839,779.000 MICROSOFT CORP 594918104	40.99	16,387,826.84	34,422,541.21	0.29	18,034,714.37
163.000 MICROVISION INC 594960304	1.93	19,058.97	314.59	0.00	-18,744.38



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,045.000 MICROSTRATEGY INC 594972408	115.39	86,638.06	120,582.55	0.00	33,944.49
16,507.000 MICROCHIP TECHNOLOGY INC 595017104	47.76	576,272.45	788,374.32	0.01	212,101.87
2,950.000 MICROFINANCIAL INC 595072109	7.87	31,757.56	23,216.50	0.00	-8,541.06
137,089.000 MICRON TECHNOLOGY INC 595112103	23.66	1,253,955.02	3,243,525.74	0.03	1,989,570.72
11,170.000 MICROSEMI CORP 595137100	25.03	148,771.14	279,585.10	0.00	130,813.96
1,344.000 MICROWAVE FILTER CO INC 595176108	0.40	4,276.04	537.60	0.00	-3,738.44
4,195.000 MID-AMERICA APARTMENT COMMUNIT 59522J103	68.27	235,170.26	286,392.65	0.00	51,222.39
17,263.000 MIDDLEBY CORP 596278101	264.21	2,916,209.01	4,561,057.23	0.04	1,644,848.22
4,712.000 MIDDLESEX WATER CO 596680108	21.82	82,037.66	102,815.84	0.00	20,778.18
421.000 MIDSOUTH BANCORP INC 598039105	16.83	8,513.31	7,085.43	0.00	-1,427.88



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,868.000 HERMAN MILLER INC 600544100	32.13	113,473.26	124,278.84	0.00	10,805.58
1,911.000 MILLER INDUSTRIES INC/TN 600551204	19.53	27,952.02	37,321.83	0.00	9,369.81
28,900.000 MINDRAY MEDICAL INTERNATIONAL 602675100 ADR	32.36	1,058,893.76	935,204.00	0.01	-123,689.76
5,012.000 MINERALS TECHNOLOGIES INC 603158106	64.56	115,919.62	323,574.72	0.00	207,655.10
39,300.000 MIRANT CORPORATION COM 604675991	0.00	0.00	0.00	0.00	0.00
1,137.000 MISONIX INC 604871103	6.38	8,530.51	7,254.06	0.00	-1,276.45
25,140.000 MISSISSIPPI CHEM CORP NEW COM 605288208	0.00	353,775.36	0.00	0.00	-353,775.36
1,875.000 MITCHAM INDUSTRIES INC 606501104	13.94	15,709.86	26,137.50	0.00	10,427.64
1,437.000 MITEK SYSTEMS INC 606710200	3.87	1,845.05	5,561.19	0.00	3,716.14
869.000 MKTG INC 60688K108	1.15	1,909.69	999.35	0.00	-910.34



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
158,340.000 MOBILE TELESYSTEMS OJSC 607409109 ADR	17.49	3,125,545.96	2,769,366.60	0.02	-356,179.36
3,493.000 MOBILE MINI INC 60740F105	43.36	37,991.52	151,456.48	0.00	113,464.96
1,656.000 MOCON INC 607494101	16.68	13,226.86	27,622.08	0.00	14,395.22
2,100.000 MODINE MANUFACTURING CO 607828100	14.65	51,982.69	30,765.00	0.00	-21,217.69
16,814.000 MODUSLINK GLOBAL SOLUTIONS INC 60786L107	4.23	137,928.78	71,123.22	0.00	-66,805.56
20,362.000 MOHAWK INDUSTRIES INC 608190104	135.98	2,456,211.38	2,768,824.76	0.02	312,613.38
3,910.000 MOLECULAR INSIGHT PHARMACEUTIC 60852M104	0.00	28,961.42	0.00	0.00	-28,961.42
3,639.000 MOLINA HEALTHCARE INC 60855R100	37.56	90,767.83	136,680.84	0.00	45,913.01
20,936.000 MOLSON COORS BREWING CO 60871R209	58.86	914,756.94	1,232,292.96	0.01	317,536.02
6,274.000 MOMENTA PHARMACEUTICALS INC 60877T100	11.65	79,013.30	73,092.10	0.00	-5,921.20



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,143.000 MONARCH CASINO & RESORT INC 609027107	18.53	10,795.93	39,709.79	0.00	28,913.86
350.000 MONARCH SERVICES INC 609176102	0.01	1,006.25	4.20	0.00	-1,002.05
208,948.000 MONDELEZ INTERNATIONAL INC 609207105	34.55	4,587,942.30	7,219,153.40	0.06	2,631,211.10
155.000 MONEYGRAM INTERNATIONAL INC 60935Y208	17.65	30,134.16	2,735.75	0.00	-27,398.41
7,861.000 MONMOUTH REAL ESTATE INVESTMEN 609720107	9.54	64,205.93	74,993.94	0.00	10,788.01
3,568.000 MONOLITHIC POWER SYSTEMS INC 609839105	38.77	45,249.21	138,331.36	0.00	93,082.15
3,542.000 MONOTYPE IMAGING HOLDINGS INC 61022P100	30.14	41,488.05	106,755.88	0.00	65,267.83
3,661.000 MONRO MUFFLER BRAKE INC 610236101	56.88	22,341.34	208,237.68	0.00	185,896.34
66,358.000 MONSANTO CO 61166W101	113.77	3,366,054.87	7,549,549.66	0.06	4,183,494.79
11,205.000 MONSTER BEVERAGE CORP 611740101	69.45	754,985.09	778,187.25	0.01	23,202.16



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,601.000 MONSTER WORLDWIDE INC 611742107	7.48	110,849.75	79,295.48	0.00	-31,554.27
17,988.000 MOODY'S CORP 615369105	79.32	717,153.00	1,426,808.16	0.01	709,655.16
5,731.000 MOOG INC 615394202	65.51	139,553.22	375,437.81	0.00	235,884.59
612.000 MOORE HANDLEY INC 615762101	0.00	1,099.27	0.92	0.00	-1,098.35
94.000 MORGAN'S FOODS INC 616900205	4.87	317.25	457.78	0.00	140.53
481.000 MORGAN GROUP HOLDING CO 61735R104	0.25	363.11	120.25	0.00	-242.86
116,275.000 MORGAN STANLEY 617446448	31.17	2,351,891.13	3,624,291.75	0.03	1,272,400.62
1,525.000 MORGANS HOTEL GROUP CO 61748W108	8.04	15,730.28	12,261.00	0.00	-3,469.28
28,102.000 MOSAIC CO/THE 61945C103	50.00	1,545,145.84	1,405,100.00	0.01	-140,045.84
5,571.000 MOSYS INC 619718109	4.54	41,844.74	25,292.34	0.00	-16,552.40

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
12,487.000 MOSSIMO INC 619ESC999	39.27	0.00	490,364.49	0.00	490,364.49
18,729.000 MOTOROLA SOLUTIONS INC 620076307	64.29	742,316.50	1,204,087.41	0.01	461,770.91
3,731.000 MOVADO GROUP INC 624580106	45.55	53,622.53	169,947.05	0.00	116,324.52
15,125.000 MOVIE GALLERY INC COM 624581104	0.00	51,378.68	0.00	0.00	-51,378.68
12,183.000 MOVE INC 62458M207	11.56	93,445.50	140,835.48	0.00	47,389.98
19.000 PAUL MUELLER CO 624752101	42.15	636.40	800.85	0.00	164.45
9,858.000 MUELLER INDUSTRIES INC 624756102	29.99	138,050.96	295,641.42	0.00	157,590.46
13,592.000 MUELLER WATER PRODUCTS INC 624758108	9.50	97,356.60	129,124.00	0.00	31,767.40
1,187.000 MULTI-COLOR CORP 625383104	35.00	4,093.06	41,545.00	0.00	37,451.94
3,974.000 MULTI-FINELINE ELECTRONIX INC 62541B101	12.80	90,353.58	50,867.20	0.00	-39,486.38



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,637.000 MULTIMEDIA GAMES HLDG CO INC 625453105	29.04	31,409.45	76,578.48	0.00	45,169.03
14,273.000 MURPHY OIL CORP 626717102	62.86	713,171.74	897,200.78	0.01	184,029.04
1,970.000 MUTUALFIRST FINANCIAL INC 62845B104	18.99	20,122.32	37,410.30	0.00	17,287.98
4,581.000 MYERS INDUSTRIES INC 628464109	19.92	56,769.64	91,253.52	0.00	34,483.88
30,829.000 MYLAN INC/PA 628530107	48.83	451,970.07	1,505,380.07	0.01	1,053,410.00
9,600.000 MYRIAD GENETICS INC 62855J104	34.19	248,037.12	328,224.00	0.00	80,186.88
2,766.000 MYREXIS INC 62856H107	0.16	4,760.27	442.56	0.00	-4,317.71
6,083.000 NBT BANCORP INC 628778102	24.46	122,551.74	148,790.18	0.00	26,238.44
662.000 NCI BUILDING SYSTEMS INC 628852204	17.46	61,400.40	11,558.52	0.00	-49,841.88
1,443.000 NCI INC 62886K104	10.63	17,642.84	15,339.09	0.00	-2,303.75



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,598.000 NASB FINANCIAL INC 628968109	25.20	44,116.89	40,269.60	0.00	-3,847.29
1,906.000 NGP CAPITAL RESOURCES CO 62912R107	6.76	29,068.46	12,884.56	0.00	-16,183.90
22,264.000 NII HOLDINGS INC 62913F201	1.19	159,924.73	26,494.16	0.00	-133,430.57
8,394.000 NIC INC 62914B100	19.31	30,011.56	162,088.14	0.00	132,076.58
5,547.000 NL INDUSTRIES INC 629156407	10.84	70,110.01	60,129.48	0.00	-9,980.53
2,441.000 NMT MEDICAL INC 629294109	0.00	29,266.77	0.24	0.00	-29,266.53
2,143.000 NN INC 629337106	19.70	17,498.15	42,217.10	0.00	24,718.95
12,159.000 NPS PHARMACEUTICALS INC 62936P103	29.93	245,057.22	363,918.87	0.00	118,861.65
26,958.000 NRG ENERGY INC 629377508	31.80	635,375.01	857,264.40	0.01	221,889.39
7,799.000 NTN BUZZTIME INC 629410309	0.65	31,194.57	5,069.35	0.00	-26,125.22

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,456.000 NVE CORP 629445206	57.04	57,356.80	83,050.24	0.00	25,693.44
600.000 N-VIRO INTERNATIONAL CORP 62944W207	0.70	3,105.78	420.00	0.00	-2,685.78
562.000 NACCO INDUSTRIES INC 629579103	54.21	11,808.14	30,466.02	0.00	18,657.88
6,805.000 NANOGEN INC 630075109	0.00	47,454.67	12.25	0.00	-47,442.42
2,876.000 NANOMETRICS INC 630077105	17.97	41,015.93	51,681.72	0.00	10,665.79
1,837.000 NANOPHASE TECHNOLOGIES CORP 630079101	0.50	20,102.55	909.32	0.00	-19,193.23
1,388.000 NANOSPHERE INC 63009F105	2.15	10,024.21	2,984.20	0.00	-7,040.01
3,186.000 NAPCO SECURITY TECHNOLOGIES IN 630402105	6.63	3,533.46	21,123.18	0.00	17,589.72
42,991.000 NASDAQ OMX GROUP INC/THE 631103108	36.94	1,166,500.27	1,588,087.54	0.01	421,587.27
5,800.000 NATIONAL BANK HOLDINGS CORP 633707104	20.07	121,364.42	116,406.00	0.00	-4,958.42



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,570.000 NATIONAL BEVERAGE CORP 635017106	19.51	37,547.98	186,710.70	0.00	149,162.72
24,690.000 NATIONAL CINEMEDIA INC 635309107	15.00	351,113.47	370,350.00	0.00	19,236.53
1,969.000 NATIONAL HEALTHCARE CORP 635906100	55.77	67,347.16	109,811.13	0.00	42,463.97
12,275.000 NATIONAL FUEL GAS CO 636180101	70.04	695,022.94	859,741.00	0.01	164,718.06
3,692.000 NATIONAL HEALTH INVESTORS INC 63633D104	60.46	87,052.68	223,218.32	0.00	136,165.64
731.000 NATIONAL HOLDINGS CORP 636375107	0.48	5,762.12	347.30	0.00	-5,414.82
1,914.000 NATIONAL INTERSTATE CORP 63654U100	26.81	48,484.03	51,314.34	0.00	2,830.31
35,521.000 NATIONAL OILWELL VARCO INC 637071101	77.87	1,651,520.83	2,766,020.27	0.02	1,114,499.44
14,811.000 NATIONAL PENN BANCSHARES INC 637138108	10.45	110,656.10	154,774.95	0.00	44,118.85
1,020.000 NATIONAL PRESTO INDUSTRIES INC 637215104	78.04	39,922.50	79,600.80	0.00	39,678.30



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
8,200.000 NATIONAL RECORD MART INC 637355108	0.00	34,116.92	0.00	0.00	-34,116.92
4,551.000 NATIONAL RESEARCH CORP 637372202	16.59	29,962.00	75,501.09	0.00	45,539.09
708.000 NATIONAL RESEARCH CORP 637372301	43.88	5,044.75	31,067.04	0.00	26,022.29
324.000 NATIONAL WESTERN LIFE INSURANC 638522102	244.50	29,996.53	79,218.00	0.00	49,221.47
2,362.000 NATURAL ALTERNATIVES INTERNATI 638842302	5.43	6,389.45	12,825.66	0.00	6,436.21
1,569.000 NATURAL GAS SERVICES GROUP INC 63886Q109	30.14	40,713.02	47,289.66	0.00	6,576.64
1,345.000 NAVIGATORS GROUP INC/THE 638904102	61.39	27,311.03	82,569.55	0.00	55,258.52
1,968.000 NATURE'S SUNSHINE PRODUCTS INC 639027101	13.77	31,915.53	27,099.36	0.00	-4,816.17
7,162.000 NATUS MEDICAL INC 639050103	25.80	102,823.01	184,779.60	0.00	81,956.59
3,810.000 NAUTILUS INC 63910B102	9.63	21,156.55	36,690.30	0.00	15,533.75



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
8,299.000 NAVISTAR INTERNATIONAL CORP 63934E108	33.87	288,170.33	281,087.13	0.00	-7,083.20
5,401.000 NAVIGANT CONSULTING INC 63935N107	18.66	61,641.95	100,782.66	0.00	39,140.71
425.000 NAVIDEA BIOPHARMACEUTICALS 63937X103	1.85	185.94	786.25	0.00	600.31
3,594.000 NEENAH PAPER INC 640079109	51.72	114,145.24	185,881.68	0.00	71,736.44
7,475.000 NEKTAR THERAPEUTICS 640268108	12.12	63,515.54	90,597.00	0.00	27,081.46
5,068.000 NELNET INC 64031N108	40.90	151,716.30	207,281.20	0.00	55,564.90
3,961.000 NEOGEN CORP 640491106	44.95	32,122.21	178,046.95	0.00	145,924.74
1,690.000 NEOMAGIC CORP 640497202	0.02	68,409.89	33.97	0.00	-68,375.92
9,800.000 NEOSE TECHNOLOGIES INC 640522108	0.00	139,693.83	0.00	0.00	-139,693.83
5,500.000 NESCO INC COM 640825105	0.00	21,616.25	0.00	0.00	-21,616.25



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
43,611.000 NETBANK INC COM 640933107	0.00	574,651.99	0.00	0.00	-574,651.99
4,512.000 NET 1 UEPS TECHNOLOGIES INC 64107N206	9.96	80,497.21	44,939.52	0.00	-35,557.69
66,460.000 NETAPP INC 64110D104	36.90	2,892,262.19	2,452,374.00	0.02	-439,888.19
4,958.000 NETFLIX INC 64110L106	352.03	908,788.08	1,745,364.74	0.01	836,576.66
10,000.000 NETEASE INC 64110W102 ADR	67.30	710,879.00	673,000.00	0.01	-37,879.00
3,292.000 NETGEAR INC 64111Q104	33.73	72,148.12	111,039.16	0.00	38,891.04
5,000.000 NETSOL TECHNOLOGIES INC 64115A402	4.60	50,668.45	23,000.00	0.00	-27,668.45
4,851.000 NETSCOUT SYSTEMS INC 64115T104	37.58	38,168.10	182,300.58	0.00	144,132.48
1,100.000 NETLIST INC 64118P109	1.90	9,721.82	2,090.00	0.00	-7,631.82
1,481.000 NETWORK-1 TECHNOLOGIES INC 64121N109	1.61	4,979.31	2,384.41	0.00	-2,594.90



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
836.000 NEUROBIOLOGICAL TECHNOLOGIES I 64124W304	0.05	24,008.68	41.80	0.00	-23,966.88
38.000 NEUROMETRIX INC 641255302	2.34	22,343.58	88.92	0.00	-22,254.66
9,213.000 NEUROCRINE BIOSCIENCES INC 64125C109	16.10	202,136.45	148,329.30	0.00	-53,807.15
8,096.000 NEUSTAR INC 64126X201	32.51	227,321.60	263,200.96	0.00	35,879.36
469.000 NEW GENERATION BIOFUELS HOLDIN 644461105	0.00	2,040.77	0.47	0.00	-2,040.30
881.000 NEW HAMPSHIRE THRIFT BANCSHARE 644722100	14.77	6,473.98	13,012.37	0.00	6,538.39
4,186.000 NEW JERSEY RESOURCES CORP 646025106	49.80	182,817.00	208,462.80	0.00	25,645.80
1,363.000 NEW MEDIA INVESTMENT GROUP INC 64704V106	15.02	17,037.50	20,472.26	0.00	3,434.76
18,885.000 NEW RESIDENTIAL INVESTMENT COR 64828T102	6.47	0.00	122,185.95	0.00	122,185.95
3,887.000 NEW YORK & CO INC 649295102	4.39	50,256.94	17,063.93	0.00	-33,193.01



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
16,600.000 NEW YORK TIMES CO/THE 650111107	17.12	140,014.25	284,192.00	0.00	144,177.75
1,119.000 NEWBRIDGE BANCORP 65080T102 CL A COM STK	7.14	15,916.45	7,989.66	0.00	-7,926.79
18,885.000 NEWCASTLE INVESTMENT CORP 65105M108	4.70	267,571.82	88,759.50	0.00	-178,812.32
23,119.000 NEWELL RUBBERMAID INC 651229106	29.90	530,781.49	691,258.10	0.01	160,476.61
11,300.000 NEWFIELD EXPLORATION CO 651290108	31.36	404,435.14	354,368.00	0.00	-50,067.14
1,846.000 NEWLINK GENETICS CORP 651511107	28.40	29,157.48	52,426.40	0.00	23,268.92
41,273.000 NEWMONT MINING CORP 651639106	23.44	1,462,260.24	967,439.12	0.01	-494,821.12
12,190.000 NEWPARK RESOURCES INC 651718504	11.45	104,760.95	139,575.50	0.00	34,814.55
2,888.000 NEWPORT CORP 651824104	20.68	51,023.22	59,723.84	0.00	8,700.62
55,177.000 NEWS CORP 65249B109	17.22	662,205.99	950,147.94	0.01	287,941.95



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,250.000 NEWSTAR FINANCIAL INC 65251F105	13.86	19,502.70	17,325.00	0.00	-2,177.70
3,756.000 NEWTEK BUSINESS SERVICES INC 652526104	2.88	16,616.07	10,817.28	0.00	-5,798.79
27,540.000 NEXTERA ENTERPRISES INC 65332E101	0.00	124,613.34	2.75	0.00	-124,610.59
1,544.000 NEXPRISE INC 65333Q202	0.00	84,344.47	5.71	0.00	-84,338.76
3,500.000 NEXSTAR BROADCASTING GROUP INC 65336K103	37.52	155,535.45	131,320.00	0.00	-24,215.45
36,090.000 NEXTERA ENERGY INC 65339F101	95.62	1,296,789.69	3,450,925.80	0.03	2,154,136.11
21,700.000 NICE SYSTEMS LTD 653656108 ADR	44.66	858,219.30	969,122.00	0.01	110,902.70
1,496.000 NEXTWAVE WIRELESS INC 653CVR993	0.00	1,565.12	0.00	0.00	-1,565.12
61,656.000 NIKE INC 654106103	73.86	1,070,129.08	4,553,912.16	0.04	3,483,783.08
26,027.000 NISOURCE INC 65473P105	35.53	713,437.81	924,739.31	0.01	211,301.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
980.000 NITCHES INC 65476M109	0.01	1,002.28	8.04	0.00	-994.24
1,169.000 NOBILITY HOMES INC 654892108	11.70	8,109.30	13,677.30	0.00	5,568.00
29,833.000 NOBLE ENERGY INC 655044105	71.04	1,108,675.21	2,119,336.32	0.02	1,010,661.11
5,650.000 NOBLE INTL LTD 655053106	0.00	46,048.03	0.00	0.00	-46,048.03
1,594.000 NORD RESOURCES CORP 655555100	0.02	896.62	32.04	0.00	-864.58
11,861.000 NORDSTROM INC 655664100	62.45	517,983.30	740,719.45	0.01	222,736.15
53,128.000 NORFOLK SOUTHERN CORP 655844108	97.17	2,944,139.60	5,162,447.76	0.04	2,218,308.16
737.000 NORTECH SYSTEMS INC 656553104	5.03	2,126.24	3,707.11	0.00	1,580.87
176.000 NORTH VALLEY BANCORP 66304M204	24.18	7,536.97	4,255.68	0.00	-3,281.29
675.000 NORTHEAST INDIANA BANCORP INC 664196201	14.00	8,722.61	9,450.00	0.00	727.39



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
26,147.000 NORTHEAST UTILITIES 664397106	45.50	878,501.41	1,189,688.50	0.01	311,187.09
5,983.000 NORTHERN OIL AND GAS INC 665531109	14.62	79,654.34	87,471.46	0.00	7,817.12
44.000 NORTHERN STATES FINANCIAL CORP 665751103	0.34	1,388.20	14.96	0.00	-1,373.24
106.000 NORTHERN TECHNOLOGIES INTERNAT 665809109	21.30	627.91	2,257.80	0.00	1,629.89
18,491.000 NORTHERN TRUST CORP 665859104	65.56	1,050,783.91	1,212,269.96	0.01	161,486.05
8,596.000 NORTHFIELD BANCORP INC/NJ 66611T108	12.86	98,424.20	110,544.56	0.00	12,120.36
1,037.000 NORTHRIM BANCORP INC 666762109	25.69	13,046.76	26,640.53	0.00	13,593.77
55,566.000 NORTHROP GRUMMAN CORP 666807102	123.38	3,766,458.37	6,855,733.08	0.06	3,089,274.71
21,425.000 NORTHSTAR REALTY FINANCE CORP 66704R100	16.14	130,939.25	345,799.50	0.00	214,860.25
10,897.000 NORTHWEST BANCSHARES INC 667340103	14.60	47,395.55	159,096.20	0.00	111,700.65



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,628.000 NORTHWEST NATURAL GAS CO 667655104	44.01	107,063.77	159,668.28	0.00	52,604.51
1,394.000 NORTHWEST PIPE CO 667746101	36.16	22,257.23	50,407.04	0.00	28,149.81
4,642.000 NORTHWESTERN CORP 668074305	47.43	159,540.29	220,170.06	0.00	60,629.77
2,935.000 NOVATEL WIRELESS INC 66987M604	1.76	71,020.89	5,165.60	0.00	-65,855.29
1,626.000 NOVATION CO INC 66989V107	0.27	17,861.73	431.05	0.00	-17,430.68
4,531.000 NOVAVAX INC 670002104	4.53	41,564.30	20,525.43	0.00	-21,038.87
2,802.000 NTELOS HOLDINGS CORP 67020Q305	13.50	83,755.32	37,827.00	0.00	-45,928.32
34,755.000 NUCOR CORP 670346105	50.54	1,471,896.63	1,756,517.70	0.02	284,621.07
2,625.000 NUMEREX CORP 67053A102	10.93	27,486.83	28,691.25	0.00	1,204.42
3,006.000 NUTRACEUTICAL INTERNATIONAL CO 67060Y101	25.99	22,349.34	78,125.94	0.00	55,776.60



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
136,642.000 NVIDIA CORP 67066G104	17.91	2,047,920.83	2,447,258.22	0.02	399,337.39
831.000 NUTROGANICS INC 670694108	0.20	1,006.79	166.20	0.00	-840.59
4,243.000 NUTRISYSTEM INC 67069D108	15.07	59,234.45	63,942.01	0.00	4,707.56
10,661.000 NUTRITION 21 INC 67069V108	0.00	33,922.03	0.00	0.00	-33,922.03
4,721.000 NUVASIVE INC 670704105	38.41	148,172.63	181,333.61	0.00	33,160.98
7,336.000 NXSTAGE MEDICAL INC 67072V103	12.74	77,842.10	93,460.64	0.00	15,618.54
3,685.000 OM GROUP INC 670872100	33.22	53,339.01	122,415.70	0.00	69,076.69
50,693.000 O'REILLY AUTOMOTIVE INC 67103H107	148.39	4,656,460.16	7,522,334.27	0.06	2,865,874.11
3,250.000 OFG BANCORP 67103X102	17.19	44,023.83	55,867.50	0.00	11,843.67
3,621.000 OSI SYSTEMS INC 671044105	59.86	66,369.76	216,753.06	0.00	150,383.30



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
53,655.000 OASIS PETROLEUM INC 674215108	41.73	2,454,314.07	2,239,023.15	0.02	-215,290.92
86,103.000 OCCIDENTAL PETROLEUM CORP 674599105	95.29	4,235,399.63	8,204,754.87	0.07	3,969,355.24
49,907.000 OCEANEERING INTERNATIONAL INC 675232102	71.86	3,513,104.03	3,586,317.02	0.03	73,212.99
3,431.000 OCEANFIRST FINANCIAL CORP 675234108	17.69	42,970.20	60,694.39	0.00	17,724.19
1,834.000 OCLARO INC 67555N206	3.10	30,078.70	5,685.40	0.00	-24,393.30
745.000 ODYSSEY MARINE EXPLORATION INC 676118102	2.29	2,772.29	1,706.05	0.00	-1,066.24
65,389.000 OFFICE DEPOT INC 676220106	4.13	265,105.90	270,056.57	0.00	4,950.67
1,173.000 OHIO VALLEY BANC CORP 677719106	22.00	31,146.14	25,806.00	0.00	-5,340.14
1,645.000 OIL-DRI CORP OF AMERICA 677864100	34.54	19,375.67	56,818.30	0.00	37,442.63
6,499.000 OILSANDS QUEST INC 678046103	0.02	31,685.41	149.48	0.00	-31,535.93



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
22,576.000 OILTANKING PARTNERS LP 678049107	77.11	975,533.82	1,740,835.36	0.01	765,301.54
16,517.000 OLD NATIONAL BANCORP/IN 680033107	14.91	243,997.93	246,268.47	0.00	2,270.54
408.000 OLD SECOND BANCORP INC 680277100	4.60	9,056.40	1,876.80	0.00	-7,179.60
11,095.000 OLIN CORP 680665205	27.61	224,209.03	306,332.95	0.00	82,123.92
1,818.000 OLYMPIC STEEL INC 68162K106	28.70	12,951.97	52,176.60	0.00	39,224.63
22,300.000 OMNICARE INC 681904108	59.67	1,243,999.75	1,330,641.00	0.01	86,641.25
21,403.000 OMNICOM GROUP INC 681919106	72.60	730,642.47	1,553,857.80	0.01	823,215.33
12,574.000 OMEGA HEALTHCARE INVESTORS INC 681936100	33.52	186,691.99	421,480.48	0.00	234,788.49
1,918.000 OMTOOL LTD 681974309	2.01	20,362.96	3,855.18	0.00	-16,507.78
1,044.000 OMEGA FLEX INC 682095104	21.44	10,067.04	22,383.36	0.00	12,316.32



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,006.000 OMEGA PROTEIN CORP 68210P107	12.07	19,249.67	48,352.42	0.00	29,102.75
5,808.000 OMNIVISION TECHNOLOGIES INC 682128103	17.70	88,700.96	102,801.60	0.00	14,100.64
5,793.000 OMNOVA SOLUTIONS INC 682129101	10.38	42,007.58	60,131.34	0.00	18,123.76
4,244.000 OMNICELL INC 68213N109	28.62	46,800.27	121,463.28	0.00	74,663.01
4,237.000 ON ASSIGNMENT INC 682159108	38.59	55,965.05	163,505.83	0.00	107,540.78
237,325.000 ON SEMICONDUCTOR CORP 682189105	9.40	2,207,246.51	2,230,855.00	0.02	23,608.49
1,809.000 ONCOGENEX PHARMACEUTICAL INC 68230A106	11.76	32,056.05	21,273.84	0.00	-10,782.21
9,945.000 ONE GAS INC 68235P108	35.93	226,328.68	357,323.85	0.00	130,995.17
4,167.000 ONE LIBERTY PROPERTIES INC 682406103	21.32	69,858.83	88,840.44	0.00	18,981.61
2,557.000 ONE PRICE CLOTHING STORES INC 682411202	0.00	42,690.88	0.00	0.00	-42,690.88



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,496.000 1-800-FLOWERS.COM INC 68243Q106	5.63	26,546.34	19,682.48	0.00	-6,863.86
122,492.000 ONEOK INC 682680103	59.25	5,332,933.82	7,257,651.00	0.06	1,924,717.18
386.000 ONVIA INC 68338T403	5.34	1,231.23	2,061.24	0.00	830.01
2,573.000 OPENTABLE INC 68372A104	76.93	117,261.66	197,940.89	0.00	80,679.23
47,273.000 OPKO HEALTH INC 68375N103	9.32	95,334.37	440,584.36	0.00	345,249.99
4,245.000 OPLINK COMMUNICATIONS INC 68375Q403	17.96	53,823.08	76,240.20	0.00	22,417.12
1,170.000 OPTICAL CABLE CORP 683827208	3.84	66,603.41	4,492.80	0.00	-62,110.61
292,056.000 ORACLE CORP 68389X105	40.91	2,745,060.11	11,948,010.96	0.10	9,202,950.85
4,024.000 OPTI INC 683960108	0.49	13,596.09	1,971.76	0.00	-11,624.33
6,305.000 ORASURE TECHNOLOGIES INC 68554V108	7.97	43,268.36	50,250.85	0.00	6,982.49



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
422.000 ORBIT INTERNATIONAL CORP 685559304	2.91	920.76	1,228.02	0.00	307.26
1,844.000 ORBCOMM INC 68555P100	6.85	22,513.11	12,631.40	0.00	-9,881.71
5,504.000 ORBITAL SCIENCES CORP 685564106	27.90	91,475.75	153,561.60	0.00	62,085.85
7,111.000 ORBITZ WORLDWIDE INC 68557K109	7.84	41,391.67	55,750.24	0.00	14,358.57
3,131.000 ORBIT/FR INC 685929101	1.90	15,796.83	5,948.90	0.00	-9,847.93
2,733.000 OREXIGEN THERAPEUTICS INC 686164104	6.50	21,273.12	17,764.50	0.00	-3,508.62
5,012.000 ORION MARINE GROUP INC 68628V308	12.57	89,985.69	63,000.84	0.00	-26,984.85
5,163.000 ORITANI FINANCIAL CORP 68633D103	15.81	54,939.30	81,627.03	0.00	26,687.73
2,200.000 ORLEANS HOMEBUILDERS INC 686588104	0.00	14,917.13	0.00	0.00	-14,917.13
2,808.000 ORMAT TECHNOLOGIES INC 686688102	30.01	57,371.65	84,268.08	0.00	26,896.43



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,863.000 OSCIENT PHARMACEUTICALS CORP 68812R303 COM NEW	0.00	72,772.26	0.00	0.00	-72,772.26
25,475.000 OSHKOSH CORP 688239201	58.87	1,475,367.45	1,499,713.25	0.01	24,345.80
5,644.000 OSIRIS THERAPEUTICS INC 68827R108	13.13	76,000.18	74,105.72	0.00	-1,894.46
4,687.000 OTTER TAIL CORP 689648103	30.79	109,684.54	144,312.73	0.00	34,628.19
4,331.000 OUTERWALL INC 690070107	72.50	71,877.29	313,997.50	0.00	242,120.21
598.000 OVERLAND STORAGE INC 690310206	0.80	16,826.78	480.43	0.00	-16,346.35
2,743.000 OVERSEAS SHIPHOLDING GROUP INC 690368105	5.23	120,825.21	14,345.89	0.00	-106,479.32
1,818.000 OVERSTOCK.COM INC 690370101	19.70	23,166.09	35,814.60	0.00	12,648.51
20,698.000 OWENS & MINOR INC 690732102	35.03	532,235.72	725,050.94	0.01	192,815.22
41,850.000 OWENS CORNING 690742101	43.17	1,416,888.41	1,806,664.50	0.02	389,776.09



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
97,617.000 OWENS-ILLINOIS INC 690768403	33.83	2,308,983.02	3,302,383.11	0.03	993,400.09
1,837.000 OXFORD INDUSTRIES INC 691497309	78.20	36,838.56	143,653.40	0.00	106,814.84
10.000 OXIGENE INC 691828404	3.73	19,895.74	37.30	0.00	-19,858.44
1,718.000 P&F INDUSTRIES INC 692830508	7.82	12,496.20	13,434.76	0.00	938.56
1,204.000 PAB BANKSHARES INC 69313P101	0.01	14,492.73	6.02	0.00	-14,486.71
1,525.000 PAM TRANSPORTATION SERVICES IN 693149106	19.88	16,378.11	30,317.00	0.00	13,938.89
75,225.000 PBF ENERGY INC 69318G106	25.80	2,087,172.55	1,940,805.00	0.02	-146,367.55
3,782.000 PC CONNECTION INC 69318J100	20.32	36,145.09	76,850.24	0.00	40,705.15
12,400.000 PCD INC COM 69318P106	0.00	72,870.92	0.00	0.00	-72,870.92
1,131.000 PC MALL INC 69323K100	9.78	2,806.07	11,061.18	0.00	8,255.11



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,537.000 PC-TEL INC 69325Q105	8.73	20,165.84	22,148.01	0.00	1,982.17
4,250.000 PDC ENERGY INC 69327R101	62.26	163,714.99	264,605.00	0.00	100,890.01
2,997.000 PDF SOLUTIONS INC 693282105	18.17	31,478.98	54,455.49	0.00	22,976.51
2,013.000 PDI INC 69329V100	4.58	34,988.07	9,219.54	0.00	-25,768.53
17,449.000 PDL BIOPHARMA INC 69329Y104	8.31	166,333.43	145,001.19	0.00	-21,332.24
37,937.000 PG&E CORP 69331C108	43.20	1,414,672.19	1,638,878.40	0.01	224,206.21
8,594.000 PHH CORP 693320202	25.84	195,627.72	222,068.96	0.00	26,441.24
1,731.000 PICO HOLDINGS INC 693366205	25.99	34,481.80	44,988.69	0.00	10,506.89
1,918.000 PHI INC 69336T205	44.24	48,957.77	84,852.32	0.00	35,894.55
3,768.000 PLX TECHNOLOGY INC 693417107	6.05	82,034.46	22,796.40	0.00	-59,238.06

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,014.000 PMC COMMERCIAL TRUST 693434102	4.59	16,419.43	4,654.26	0.00	-11,765.17
26,677.000 PMC - SIERRA INC 69344F106	7.61	157,584.68	203,011.97	0.00	45,427.29
2,187.000 PMFG INC 69345P103	5.97	4,830.50	13,056.39	0.00	8,225.89
53,530.000 PNC FINANCIAL SERVICES GROUP I 693475105	87.00	5,845,424.29	4,657,110.00	0.04	-1,188,314.29
52,160.000 POSCO 693483109 ADR	69.41	4,210,245.85	3,620,425.60	0.03	-589,820.25
9,778.000 PNM RESOURCES INC 69349H107	27.03	221,060.67	264,299.34	0.00	43,238.67
19,326.000 PPG INDUSTRIES INC 693506107	193.46	1,567,040.54	3,738,807.96	0.03	2,171,767.42
52,281.000 PPL CORP 69351T106	33.14	1,561,563.53	1,732,592.34	0.01	171,028.81
717.000 PRGX GLOBAL INC 69357C503	6.93	198,471.65	4,968.81	0.00	-193,502.84
2,175.000 PS BUSINESS PARKS INC 69360J107	83.62	62,696.37	181,873.50	0.00	119,177.13



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,766.000 PVH CORP 693656100	124.77	815,430.02	844,193.82	0.01	28,763.80
13,213.000 PTC INC 69370C100	35.43	224,452.37	468,136.59	0.00	243,684.22
29,369.000 PACCAR INC 693718108	67.44	337,918.99	1,980,645.36	0.02	1,642,726.37
3,756.000 PACER INTERNATIONAL INC 69373H106	8.96	47,929.50	33,653.76	0.00	-14,275.74
794.000 PACIFIC CONTINENTAL CORP 69412V108	13.76	10,190.30	10,925.44	0.00	735.14
62.000 PACIFIC ETHANOL INC 69423U305	15.56	105,882.06	964.72	0.00	-104,917.34
1,035.000 PACIFIC MERCANTILE BANCORP 694552100	6.21	11,477.48	6,427.35	0.00	-5,050.13
9,280.000 PACIFIC SUNWEAR OF CALIFORNIA 694873100	2.97	200,734.96	27,561.60	0.00	-173,173.36
145.000 PACIFICNET INC 69511V207	0.00	6,379.20	0.00	0.00	-6,379.20
1,102.000 PACIRA PHARMACEUTICALS INC 695127100	69.99	31,805.37	77,128.98	0.00	45,323.61



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
13.000 PACKAGED HOME SOLUTIONS INC 695146100	0.10	10,780.31	1.30	0.00	-10,779.01
4,690.000 PACWEST BANCORP 695263103	43.01	180,050.22	201,716.90	0.00	21,666.68
4,487.000 PAIN THERAPEUTICS INC 69562K100	5.50	38,690.62	24,678.50	0.00	-14,012.12
42,951.000 PALL CORP 696429307	89.47	2,834,378.59	3,842,825.97	0.03	1,008,447.38
3,488.000 PALM HARBOR HOMES INC 696639103	0.00	60,882.70	0.00	0.00	-60,882.70
18,510.000 PANERA BREAD CO 69840W108	176.47	2,769,411.90	3,266,459.70	0.03	497,047.80
2,881.000 PANHANDLE OIL AND GAS INC 698477106	43.61	45,601.88	125,640.41	0.00	80,038.53
4,371.000 PANTRY INC/THE 698657103	15.34	62,519.96	67,051.14	0.00	4,531.18
7,074.000 PAPA JOHN'S INTERNATIONAL INC 698813102	52.11	54,757.76	368,626.14	0.00	313,868.38
2,875.000 PAR TECHNOLOGY CORP 698884103	4.89	10,467.18	14,058.75	0.00	3,591.57



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,494.000 PARAGON TECHNOLOGIES INC 69912T108	2.27	13,803.16	3,391.38	0.00	-10,411.78
2,133.000 PARAMETRIC SOUND CORP 699172201	14.06	38,551.51	29,989.98	0.00	-8,561.53
75,197.000 PAREXEL INTERNATIONAL CORP 699462107	54.09	2,341,317.69	4,067,405.73	0.03	1,726,088.04
162.000 PARK BANCORP INC 700164106	1.03	4,258.98	166.86	0.00	-4,092.12
2,075.000 PARK ELECTROCHEMICAL CORP 700416209	29.87	44,166.65	61,980.25	0.00	17,813.60
1,314.000 PARK NATIONAL CORP 700658107	76.89	137,797.72	101,033.46	0.00	-36,764.26
1,612.000 PARK-OHIO HOLDINGS CORP 700666100	56.15	26,977.15	90,513.80	0.00	63,536.65
11,411.000 PARKER DRILLING CO 701081101	7.09	59,243.84	80,903.99	0.00	21,660.15
38,467.000 PARKER HANNIFIN CORP 701094104	119.71	3,775,470.77	4,604,884.57	0.04	829,413.80
2,300.000 PARKERVISION INC 701354102	4.80	62,558.69	11,040.00	0.00	-51,518.69



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,688.000 PARKWAY PROPERTIES INC/MD 70159Q104	18.25	107,141.07	122,056.00	0.00	14,914.93
1,456.000 PATRICK INDUSTRIES INC 703343103	44.33	19,087.42	64,544.48	0.00	45,457.06
2,643.000 PATRIOT TRANSPORTATION HOLDING 70337B102	36.05	24,390.22	95,280.15	0.00	70,889.93
6,805.000 PATTERSON COS INC 703395103	41.76	223,726.20	284,176.80	0.00	60,450.60
5,600.000 PAULA FINL DEL COM 703588103	0.00	18,166.56	0.00	0.00	-18,166.56
26,869.000 PAYCHEX INC 704326107	42.60	815,733.23	1,144,619.40	0.01	328,886.17
102,039.000 PEABODY ENERGY CORP 704549104	16.34	2,825,952.97	1,667,317.26	0.01	-1,158,635.71
1,320.000 PEAPACK GLADSTONE FINANCIAL CO 704699107	22.00	27,338.18	29,040.00	0.00	1,701.82
6,500.000 PEBBLEBROOK HOTEL TRUST 70509V100	33.77	147,207.16	219,505.00	0.00	72,297.84
4,830.000 PEGASYSTEMS INC 705573103	35.32	46,724.73	170,595.60	0.00	123,870.87



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
21,052.000 PENDRELL CORP 70686R104	1.83	65,495.34	38,525.16	0.00	-26,970.18
1,100.000 PENFORD CORP 707051108	14.36	19,947.90	15,796.00	0.00	-4,151.90
5,506.000 PENN OCTANE CORP 707573101	0.00	19,588.10	0.00	0.00	-19,588.10
5,199.000 PENN TREATY AMERICAN CORP 707874400	0.83	99,088.43	4,315.17	0.00	-94,773.26
5,293.000 PENN VIRGINIA CORP 707882106	17.49	29,005.66	92,574.57	0.00	63,568.91
10,334.000 PENNSYLVANIA REAL ESTATE INVES 709102107	18.05	156,137.00	186,528.70	0.00	30,391.70
7,300.000 PENNYMAC MORTGAGE INVESTMENT T 70931T103	23.90	150,807.80	174,470.00	0.00	23,662.20
7,343.000 PENSKE AUTOMOTIVE GROUP INC 70959W103	42.76	137,531.29	313,986.68	0.00	176,455.39
997.000 PEOPLES BANCORP INC/OH 709789101	24.73	14,373.77	24,655.81	0.00	10,282.04
3,020.000 PENSON WORLDWIDE INC 709ESC107	0.00	73,657.86	0.00	0.00	-73,657.86



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
650.000 PEOPLES FINANCIAL CORP/MS 71103B102	13.30	11,784.26	8,645.00	0.00	-3,139.26
25,717.000 PEOPLE'S UNITED FINANCIAL INC 712704105	14.87	424,131.46	382,411.79	0.00	-41,719.67
4,524.000 PEP BOYS-MANNY MOE & JACK 713278109	12.72	30,898.15	57,545.28	0.00	26,647.13
20,766.000 PEPCO HOLDINGS INC 713291102	20.48	404,692.19	425,287.68	0.00	20,595.49
159,235.000 PEPSICO INC 713448108	83.50	6,688,455.26	13,296,122.50	0.11	6,607,667.24
2,331.000 PERCEPTRON INC 71361F100	12.13	11,550.28	28,275.03	0.00	16,724.75
2,846.000 PEREGRINE PHARMACEUTICALS INC 713661304	1.90	20,808.21	5,407.40	0.00	-15,400.81
3,097.000 PERFICIENT INC 71375U101	18.12	51,884.00	56,117.64	0.00	4,233.64
1,943.000 PERFUMANIA HOLDINGS INC 71376C100	6.61	27,508.75	12,843.23	0.00	-14,665.52
4,244.000 PERICOM SEMICONDUCTOR CORP 713831105	7.83	39,369.47	33,230.52	0.00	-6,138.95



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,354.000 PERKINELMER INC 714046109	45.06	288,589.13	421,491.24	0.00	132,902.11
1,249.000 PERMA-FIX ENVIRONMENTAL SVCS 714157203 INC COM NEW	4.88	15,992.46	6,095.12	0.00	-9,897.34
822.000 PERNIX THERAPEUTICS HOLDINGS 71426V108	5.35	44,124.43	4,397.70	0.00	-39,726.73
176.000 PERVASIP CORP 715709200	0.00	7,340.99	0.21	0.00	-7,340.78
4,899.000 PETMED EXPRESS INC 716382106	13.41	72,050.98	65,695.59	0.00	-6,355.39
10,574.000 PETROCORP INC ESCROW SHARES 71645N994 COM	0.00	0.00	0.00	0.00	0.00
499,580.000 PETROLEO BRASILEIRO SA 71654V408 ADR	13.15	10,960,184.31	6,569,477.00	0.06	-4,390,707.31
5,234.000 PETROQUEST ENERGY INC 716748108	5.70	10,902.93	29,833.80	0.00	18,930.87
8,598.000 PETSMAART INC 716768106	68.89	592,094.79	592,316.22	0.01	221.43
741,894.000 PFIZER INC 717081103	32.12	12,262,033.56	23,829,635.28	0.20	11,567,601.72



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,550.000 PFSWEB INC 717098206	8.99	25,925.45	13,934.50	0.00	-11,990.95
1,619.000 PHARMCHEM INC 717133102	0.01	4,308.73	16.19	0.00	-4,292.54
1,943.000 PHARMOS CORP 717139307	0.08	22,137.96	155.63	0.00	-21,982.33
6,690.000 PHARMANETICS INC COM 71713J107	0.00	80,376.47	0.00	0.00	-80,376.47
5,860.000 PHARMERICA CORP 71714F104	27.98	82,916.26	163,962.80	0.00	81,046.54
394.000 PHARMATHENE INC 71714G102	1.83	817.37	721.02	0.00	-96.35
131,400.000 PHILIP MORRIS INTERNATIONAL IN 718172109	81.87	3,239,696.64	10,757,718.00	0.09	7,518,021.36
48,709.000 PHILLIPS 66 718546104	77.06	1,132,420.27	3,753,515.54	0.03	2,621,095.27
17,688.000 PHILLIPS 66 PARTNERS LP 718549207	48.57	619,714.55	859,106.16	0.01	239,391.61
557.000 PHOENIX COS INC NEW COM NEW 71902E604	51.75	128,641.83	28,824.75	0.00	-99,817.08



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,037.000 PHOENIX FOOTWEAR GROUP INC 71903M209	0.70	4,252.85	725.90	0.00	-3,526.95
200.000 PHOENIX GOLD INTERNATIONAL INC 719068108	0.00	397.76	0.00	0.00	-397.76
6,514.000 PHOTRONICS INC 719405102	8.53	112,138.13	55,564.42	0.00	-56,573.71
9,134.000 PIEDMONT NATURAL GAS CO INC 720186105	35.39	243,524.20	323,252.26	0.00	79,728.06
11,860.000 PIER 1 IMPORTS INC 720279108	18.88	215,086.41	223,916.80	0.00	8,830.39
6,498.000 PIKE CORPORATION 721283109	10.76	92,890.30	69,918.48	0.00	-22,971.82
7,600.000 PILGRIM'S PRIDE CORP 72147K108	20.92	131,377.40	158,992.00	0.00	27,614.60
5,515.000 PINNACLE ENTERTAINMENT INC 723456109	23.70	95,028.12	130,705.50	0.00	35,677.38
4,003.000 PINNACLE FINANCIAL PARTNERS IN 72346Q104	37.49	75,216.27	150,072.47	0.00	74,856.20
9,134.000 PINNACLE WEST CAPITAL CORP 723484101	54.66	412,232.43	499,264.44	0.00	87,032.01



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,414.000 PIONEER ENERGY SERVICES CORP 723664108	12.95	71,320.22	70,111.30	0.00	-1,208.92
11,847.000 PIONEER NATURAL RESOURCES CO 723787107	187.14	1,174,043.99	2,217,047.58	0.02	1,043,003.59
2,827.000 PIPER JAFFRAY COS 724078100	45.80	124,394.55	129,476.60	0.00	5,082.05
177,939.000 PITNEY BOWES INC 724479100	25.99	4,105,760.03	4,624,634.61	0.04	518,874.58
1,448.000 PIXELWORKS INC 72581M305	5.54	52,485.03	8,021.92	0.00	-44,463.11
140,910.000 PLAINS ALL AMERICAN PIPELINE L 726503105	55.12	5,047,579.01	7,766,959.20	0.07	2,719,380.19
22,988.000 PLAINS GP HOLDINGS LP 72651A108	27.98	524,389.44	643,204.24	0.01	118,814.80
2,625.000 PLANAR SYSTEMS INC 726900103	2.05	22,284.10	5,381.25	0.00	-16,902.85
5,343.000 PLANTRONICS INC 727493108	44.45	185,651.51	237,496.35	0.00	51,844.84
4,637.000 PLEXUS CORP 729132100	40.07	127,322.29	185,804.59	0.00	58,482.30



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
627.000 PLUG POWER INC 72919P202	7.10	83,977.82	4,451.70	0.00	-79,526.12
14,680.000 PLUM CREEK TIMBER CO INC 729251108	42.04	592,320.35	617,147.20	0.01	24,826.85
3,462.000 POINT.360 730507100	0.46	0.00	1,592.52	0.00	1,592.52
5,287.000 POINT BLANK SOLUTIONS INC 730529104	0.27	19,488.63	1,427.49	0.00	-18,061.14
43,179.000 POLARIS INDUSTRIES INC 731068102	139.71	3,135,147.34	6,032,538.09	0.05	2,897,390.75
20,198.000 POLYCOM INC 73172K104	13.72	221,742.85	277,116.56	0.00	55,373.71
1,312.000 POLYONE CORP 73179P106	36.66	32,898.40	48,097.92	0.00	15,199.52
5,600.000 POLYPORE INTERNATIONAL INC 73179V103	34.21	217,300.81	191,576.00	0.00	-25,724.81
75.000 PONIARD PHARMACEUTICALS INC 732449400	0.32	111,128.08	24.00	0.00	-111,104.08
5,612.000 POOL CORP 73278L105	61.32	192,484.66	344,127.84	0.00	151,643.18



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,000.000 POPEYES LOUISIANA KITCHEN INC 732872106	40.64	73,217.00	81,280.00	0.00	8,063.00
11,300.000 POPULAR INC 733174700	30.99	173,648.18	350,187.00	0.00	176,538.82
830.000 PORTER BANCORP INC 736233107	1.15	14,959.76	954.50	0.00	-14,005.26
7,518.000 PORTFOLIO RECOVERY ASSOCIATES 73640Q105	57.86	115,834.03	434,991.48	0.00	319,157.45
9,768.000 PORTLAND GENERAL ELECTRIC CO 736508847	32.34	244,793.12	315,897.12	0.00	71,104.00
2,982.000 POST HOLDINGS INC 737446104	55.12	118,394.56	164,367.84	0.00	45,973.28
6,168.000 POST PROPERTIES INC 737464107	49.10	170,568.35	302,848.80	0.00	132,280.45
3,940.000 POTLATCH CORP 737630103	38.69	109,359.72	152,438.60	0.00	43,078.88
1,437.000 POWELL INDUSTRIES INC 739128106	64.80	16,716.64	93,117.60	0.00	76,400.96
2,450.000 POWER INTEGRATIONS INC 739276103	65.78	83,369.74	161,161.00	0.00	77,791.26



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,724.000 POWERWAVE TECHNOLOGIES INC 739363307	0.00	200,380.74	7.08	0.00	-200,373.66
1,612.000 POWERSECURE INTERNATIONAL INC 73936N105	23.44	20,558.08	37,785.28	0.00	17,227.20
3,518.000 POZEN INC 73941U102	8.00	21,686.08	28,144.00	0.00	6,457.92
24,368.000 PRAXAIR INC 74005P104	130.97	977,814.36	3,191,476.96	0.03	2,213,662.60
12,038.000 PRECISION CASTPARTS CORP 740189105	252.76	1,202,837.58	3,042,724.88	0.03	1,839,887.30
1,212.000 PRECISION AUTO CARE INC 74018R105	0.31	2,814.87	375.72	0.00	-2,439.15
399.000 PREFERRED BANK/LOS ANGELES CA 740367404	25.96	18,116.22	10,358.04	0.00	-7,758.18
333.000 PREMIER FINANCIAL BANCORP INC 74050M105	14.34	6,667.65	4,775.22	0.00	-1,892.43
15,000.000 PREMIER LASER SYS INC CL A 740522107 COM	0.00	22,415.65	1.50	0.00	-22,414.15
7,874.000 PREMIERE GLOBAL SERVICES INC 740585104	12.06	59,090.26	94,960.44	0.00	35,870.18



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,554.000 PRESTIGE BRANDS HOLDINGS INC 74112D101	27.25	121,362.03	178,596.50	0.00	57,234.47
21,724.000 T ROWE PRICE GROUP INC 74144T108	82.35	1,285,224.76	1,788,971.40	0.02	503,746.64
6,444.000 THE PRICELINE GROUP INC/THE 741503403	1,191.89	2,501,952.51	7,680,539.16	0.07	5,178,586.65
1,936.000 PRICESMART INC 741511109	100.93	57,071.28	195,400.48	0.00	138,329.20
2,768.000 PRIMEENERGY CORP 74158E104	52.40	43,275.90	145,043.20	0.00	101,767.30
1,344.000 PRIMECARE SYSTEMS INC 74162Y104	0.00	0.00	0.40	0.00	0.40
6,463.000 PRIMERICA INC 74164M108	47.11	195,891.73	304,471.93	0.00	108,580.20
2,431.000 PRINCETON NATIONAL BANCORP INC 742282106	0.01	38,076.69	24.31	0.00	-38,052.38
22,782.000 PRINCIPAL FINANCIAL GROUP INC 74251V102	45.99	717,760.42	1,047,744.18	0.01	329,983.76
229,819.000 PROCTER & GAMBLE CO/THE 742718109	80.60	7,469,276.71	18,523,411.40	0.16	11,054,134.69



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,412.000 PRIVATEBANCORP INC 742962103	30.51	169,999.99	195,630.12	0.00	25,630.13
3,168.000 PROGENICS PHARMACEUTICALS INC 743187106	4.09	48,164.54	12,957.12	0.00	-35,207.42
7,536.000 PROGRESS SOFTWARE CORP 743312100	21.80	93,610.20	164,284.80	0.00	70,674.60
45,397.000 PROGRESSIVE CORP/THE 743315103	24.22	652,105.91	1,099,515.34	0.01	447,409.43
4,794.000 PROLIANCE INTERNATIONAL INC 74340R104	0.00	34,856.04	0.48	0.00	-34,855.56
41,414.000 PROLOGIS INC 74340W103	40.83	1,148,921.72	1,690,933.62	0.01	542,011.90
2,712.000 PROS HOLDINGS INC 74346Y103	31.51	32,175.93	85,455.12	0.00	53,279.19
3,150.000 PROSOFT LEARNING CORP 74347E106 COM	0.00	94,470.78	0.32	0.00	-94,470.46
29,411.000 PROSPECT CAPITAL CORP 74348T102	10.80	328,834.58	317,638.80	0.00	-11,195.78
6,899.000 PROSPERITY BANCSHARES INC 743606105	66.15	253,044.23	456,368.85	0.00	203,324.62



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
14,043.000 PROTALIX BIOTHERAPEUTICS INC 74365A101	4.58	57,043.15	64,316.94	0.00	7,273.79
4,415.000 PROTECTIVE LIFE CORP 743674103	52.59	47,426.15	232,184.85	0.00	184,758.70
531.000 PROVIDENCE AND WORCESTER RAILR 743737108	17.65	4,452.89	9,372.15	0.00	4,919.26
1,700.000 PROVIDENCE SERVICE CORP/THE 743815102	28.28	39,780.00	48,076.00	0.00	8,296.00
1,076.000 PROVIDENT FINANCIAL HOLDINGS I 743868101	15.42	15,494.51	16,591.92	0.00	1,097.41
7,541.000 PROVIDENT FINANCIAL SERVICES I 74386T105	18.37	122,962.21	138,528.17	0.00	15,565.96
46,979.000 PRUDENTIAL FINANCIAL INC 744320102	84.65	2,912,073.96	3,976,772.35	0.03	1,064,698.39
1,219.000 PSYCHEMEDICS CORP 744375205	17.13	21,650.04	20,881.47	0.00	-768.57
264.000 PTGI HOLDING INC 74443P104	3.61	4,118.40	953.04	0.00	-3,165.36
41,957.000 PUBLIC SERVICE ENTERPRISE GROU 744573106	38.14	726,365.41	1,600,239.98	0.01	873,874.57

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
15,535.000 PUBLIC STORAGE 74460D109	168.49	1,863,345.07	2,617,492.15	0.02	754,147.08
28,446.000 PULTEGROUP INC 745867101	19.19	1,092,312.15	545,878.74	0.00	-546,433.41
356.000 PULSE ELECTRONICS CORP 74586W205	3.88	69,552.55	1,381.28	0.00	-68,171.27
1,805.000 PUMA BIOTECHNOLOGY INC 74587V107	104.15	59,556.88	187,990.75	0.00	128,433.87
44.000 PURCHASEPRO COM INC 746144302 COM NEW	0.00	7,015.25	0.00	0.00	-7,015.25
185.000 PURE BIOSCIENCE INC 74621T209	1.25	7,538.24	231.25	0.00	-7,306.99
1,868.000 QLT INC 746927102	5.56	28,351.91	10,386.08	0.00	-17,965.83
325.000 PYRAMID OIL CO 747215101	6.22	4,935.11	2,021.50	0.00	-2,913.61
8,342.000 QLOGIC CORP 747277101	12.75	116,832.51	106,360.50	0.00	-10,472.01
375.000 QAD INC CLASS B 74727D207	17.01	3,922.50	6,378.75	0.00	2,456.25

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,700.000 QAD INC 74727D306	20.43	17,303.93	34,731.00	0.00	17,427.07
400.000 QEP CO INC 74727K102	18.56	2,486.40	7,424.00	0.00	4,937.60
1,581.000 QC HOLDINGS INC 74729T101	2.33	17,406.29	3,683.73	0.00	-13,722.56
8,400.000 QUAD SYSTEMS CORP 74730Q104	0.00	17,839.33	0.00	0.00	-17,839.33
3,143.000 QUAKER CHEMICAL CORP 747316107	78.83	64,969.80	247,762.69	0.00	182,792.89
6,055.000 PZENA INVESTMENT MANAGEMENT IN 74731Q103	11.77	47,556.68	71,267.35	0.00	23,710.67
53,910.000 QLIK TECHNOLOGIES INC 74733T105	26.59	1,594,658.05	1,433,466.90	0.01	-161,191.15
14,865.000 QEP RESOURCES INC 74733V100	29.44	319,266.64	437,625.60	0.00	118,358.96
8,200.000 QUAKER FABRIC CORP NEW 747399103	0.00	68,731.69	0.00	0.00	-68,731.69
194,202.000 QUALCOMM INC 747525103	78.86	8,737,333.50	15,314,769.72	0.13	6,577,436.22



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
8,462.000 QUALITY SYSTEMS INC 747582104	16.88	31,703.27	142,838.56	0.00	111,135.29
2,293.000 QUALMARK CORP 747587103	0.35	9,911.49	803.01	0.00	-9,108.48
1,575.000 QUALSTAR CORP 74758R109	1.60	9,178.76	2,520.00	0.00	-6,658.76
4,448.000 QUANEX BUILDING PRODUCTS CORP 747619104	20.68	70,278.03	91,984.64	0.00	21,706.61
46,600.000 QUANTA SERVICES INC 74762E102	36.90	1,421,329.14	1,719,540.00	0.01	298,210.86
13,168.000 QUANTUM CORP 747906204	1.22	36,317.36	16,064.96	0.00	-20,252.40
18,767.000 QUEST DIAGNOSTICS INC/DE 74834L100	57.92	1,060,246.25	1,086,984.64	0.01	26,738.39
7,193.000 QUESTCOR PHARMACEUTICALS INC 74835Y101	64.93	55,279.70	467,041.49	0.00	411,761.79
2,787.000 QUICKLOGIC CORP 74837P108	5.21	6,839.79	14,520.27	0.00	7,680.48
15,070.000 QUIKSILVER INC 74838C106	7.51	163,791.77	113,175.70	0.00	-50,616.07



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,805.000 QUIDEL CORP 74838J101	27.30	23,661.21	131,176.50	0.00	107,515.29
2,559.000 QUMU CORP 749063103	16.00	31,930.77	40,944.00	0.00	9,013.23
4,545.000 RAIT FINANCIAL TRUST 749227609	8.49	39,394.79	38,587.05	0.00	-807.74
2,918.000 RCM TECHNOLOGIES INC 749360400	6.73	33,317.48	19,638.14	0.00	-13,679.34
1,525.000 RF INDUSTRIES LTD 749552105	6.52	4,158.24	9,943.00	0.00	5,784.76
6,098.000 RLI CORP 749607107	44.24	86,454.79	269,775.52	0.00	183,320.73
60.000 RLJ ENTERTAINMENT INC 74965F104	4.46	486.00	267.60	0.00	-218.40
15,261.000 RLJ LODGING TRUST 74965L101	26.74	296,338.46	408,079.14	0.00	111,740.68
4,345.000 RTI INTERNATIONAL METALS INC 74973W107	27.78	108,895.82	120,704.10	0.00	11,808.28
3,887.000 RTI SURGICAL INC 74975N105	4.08	37,957.33	15,858.96	0.00	-22,098.37



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,000 RXI PHARMACEUTICALS CORP 74979C303	4.23	0.00	42.30	0.00	42.30
26,562.000 RF MICRO DEVICES INC 749941100	7.88	185,554.18	209,308.56	0.00	23,754.38
18,222.000 RADIAN GROUP INC 750236101	15.03	114,657.71	273,876.66	0.00	159,218.95
10,584.000 RADIO ONE INC 75040P108	4.80	146,482.12	50,803.20	0.00	-95,678.92
8,000 RADIOIO INC 75041A100	0.59	25,605.75	4.72	0.00	-25,601.03
7,397.000 RADIOSHACK CORP 750438103	2.12	99,283.52	15,681.64	0.00	-83,601.88
2,362.000 RADISYS CORP 750459109	3.59	59,553.48	8,479.58	0.00	-51,073.90
9,898.000 RADNET INC 750491102	2.84	38,329.99	28,110.32	0.00	-10,219.67
956.000 RAINMAKER SYSTEMS INC 750875304	0.21	6,471.13	200.76	0.00	-6,270.37
4,901.000 RALPH LAUREN CORP 751212101	160.93	626,935.44	788,717.93	0.01	161,782.49

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,331.000 RAMCO-GERSHENSON PROPERTIES TR 751452202	16.30	83,208.21	119,495.30	0.00	36,287.09
342.000 RAND WORLDWIDE INC 752246108	1.10	10,020.60	376.20	0.00	-9,644.40
56,258.000 RANGE RESOURCES CORP 75281A109	82.97	3,467,885.08	4,667,726.26	0.04	1,199,841.18
6,049.000 RASER TECHNOLOGIES INC 754055101	0.00	59,865.57	0.00	0.00	-59,865.57
6,362.000 RAVEN INDUSTRIES INC 754212108	32.75	21,839.35	208,355.50	0.00	186,516.15
131,686.000 RAYMOND JAMES FINANCIAL INC 754730109	55.93	6,876,942.36	7,365,197.98	0.06	488,255.62
88,710.000 RAYTHEON CO 755111507	98.79	5,583,912.67	8,763,660.90	0.07	3,179,748.23
1,926.000 RBC BEARINGS INC 75524B104	63.70	65,353.35	122,686.20	0.00	57,332.85
2,354.000 READING INTERNATIONAL INC 755408101	7.33	13,003.08	17,254.82	0.00	4,251.74
4,275.000 REALNETWORKS INC 75605L708	7.58	123,778.14	32,404.50	0.00	-91,373.64



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,446.000 REALPAGE INC 75606N109	18.16	126,409.96	98,899.36	0.00	-27,510.60
89,896.000 RED HAT INC 756577102	52.98	4,847,353.96	4,762,690.08	0.04	-84,663.88
1,981.000 RED LION HOTELS CORP 756764106	5.83	14,908.07	11,549.23	0.00	-3,358.84
3,068.000 RED ROBIN GOURMET BURGERS INC 75689M101	71.68	79,788.56	219,914.24	0.00	140,125.68
8,642.000 REDWOOD TRUST INC 758075402	20.28	177,985.36	175,259.76	0.00	-2,725.60
76,255.000 REGENCY ENERGY PARTNERS LP 75885Y107	27.22	1,762,517.91	2,075,661.10	0.02	313,143.19
6,528.000 REGENERON PHARMACEUTICALS INC 75886F107	300.28	1,412,394.54	1,960,227.84	0.02	547,833.30
8,299.000 REGIS CORP 758932107	13.70	253,135.54	113,696.30	0.00	-139,439.24
2,362.000 REGENT ASSISTED LIVING INC 758949101	0.00	6,076.24	0.00	0.00	-6,076.24
578,419.000 REGIONS FINANCIAL CORP 7591EP100	11.11	4,647,203.87	6,426,235.09	0.05	1,779,031.22

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,246.000 REIS INC 75936P105	18.05	81,158.79	76,640.30	0.00	-4,518.49
207,130.000 RELIANCE INDUSTRIES LTD 144A 759470107	31.17	5,771,064.06	6,456,076.40	0.06	685,012.34
1,019.000 RELM WIRELESS CORP 759525108	3.15	3,496.96	3,209.85	0.00	-287.11
1,025.000 RELIV INTERNATIONAL INC 75952R100	2.62	1,154.94	2,685.50	0.00	1,530.56
3,648.000 RENASANT CORP 75970E107	29.05	61,401.26	105,974.40	0.00	44,573.14
6,761.000 REPLIGEN CORP 759916109	12.86	22,524.71	86,946.46	0.00	64,421.75
5,960.000 RENT-A-CENTER INC/TX 76009N100	26.60	139,532.68	158,536.00	0.00	19,003.32
3,874.000 RENTRAK CORP 760174102	60.28	24,962.84	233,524.72	0.00	208,561.88
2,056.000 REPUBLIC AIRWAYS HOLDINGS INC 760276105	9.14	34,003.91	18,791.84	0.00	-15,212.07
2,071.000 REPUBLIC BANCORP INC/KY 760281204	22.60	18,447.41	46,804.60	0.00	28,357.19



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,430.000 REPROS THERAPEUTICS INC 76028H209	17.74	67,492.57	43,108.20	0.00	-24,384.37
91,244.000 REPUBLIC SERVICES INC 760759100	34.16	2,544,982.73	3,116,895.04	0.03	571,912.31
2,056.000 RESEARCH FRONTIERS INC 760911107	5.19	31,573.15	10,670.64	0.00	-20,902.51
3,137.000 RESOLUTE ENERGY CORP 76116A108	7.20	33,900.51	22,586.40	0.00	-11,314.11
7,632.000 RESOLUTE FST PRODS INC 76117W109	20.09	112,274.12	153,326.88	0.00	41,052.76
4,824.000 RESOURCE AMERICA INC 761195205	8.57	20,278.13	41,341.68	0.00	21,063.55
11,543.000 RESOURCE CAPITAL CORP 76120W302	5.57	73,997.11	64,294.51	0.00	-9,702.60
5,264.000 RESOURCES CONNECTION INC 76122Q105	14.09	70,721.83	74,169.76	0.00	3,447.93
1,769.000 REUNION INDUSTRIES INC 761312107	0.05	4,827.16	88.45	0.00	-4,738.71
5,000.000 RETAIL OPPORTUNITY INVESTMENTS 76131N101	14.94	56,529.62	74,700.00	0.00	18,170.38



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,169.000 REVLON INC 761525609	25.55	12,851.00	29,867.95	0.00	17,016.95
3,387.000 REX ENERGY CORP 761565100	18.71	73,191.80	63,370.77	0.00	-9,821.03
3,301.000 REX AMERICAN RESOURCES CORP 761624105	57.05	56,703.02	188,322.05	0.00	131,619.03
3,500.000 REXAHN PHARMACEUTICALS INC 761640101	1.08	5,672.22	3,780.00	0.00	-1,892.22
25,815.000 REYNOLDS AMERICAN INC 761713106	53.42	987,180.52	1,379,037.30	0.01	391,856.78
1,437.000 RICHARDSON ELECTRONICS LTD/UNI 763165107	10.76	11,920.68	15,462.12	0.00	3,541.44
7,265.000 RIGEL PHARMACEUTICALS INC 766559603	3.88	128,080.80	28,188.20	0.00	-99,892.60
258,599.000 RITE AID CORP 767754104	6.27	899,591.58	1,621,415.73	0.01	721,824.15
787.000 RIVERBED TECHNOLOGY INC 768573107	19.71	28,764.85	15,511.77	0.00	-13,253.08
3,724.000 RIVERVIEW BANCORP INC 769397100	3.41	27,618.50	12,698.84	0.00	-14,919.66



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,534.000 ROADHOUSE GRILL INC COM 769725102 CASH MERGER	0.00	23,089.03	0.00	0.00	-23,089.03
11,395.000 ROBERT HALF INTERNATIONAL INC 770323103	41.95	309,932.30	478,020.25	0.00	168,087.95
22,000.000 ROCK TENN CO 772739207	105.57	1,690,285.88	2,322,540.00	0.02	632,254.12
3,168.000 ROCKFORD CORP/ARIZONA 77316P101	7.87	21,051.36	24,932.16	0.00	3,880.80
11,504.000 ROCKWELL AUTOMATION INC 773903109	124.55	905,312.94	1,432,823.20	0.01	527,510.26
2,917.000 ROCKVILLE FINANCIAL INC 774188106	13.59	31,139.06	39,642.03	0.00	8,502.97
11,206.000 ROCKWELL COLLINS INC 774341101	79.67	657,723.77	892,782.02	0.01	235,058.25
400.000 ROCKWELL MEDICAL INC 774374102	12.66	2,285.91	5,064.00	0.00	2,778.09
60,750.000 ROCKWOOD HOLDINGS INC 774415103	74.40	4,372,565.53	4,519,800.00	0.04	147,234.47
444.000 ROCKY BRANDS INC 774515100	14.39	3,139.47	6,389.16	0.00	3,249.69



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,904.000 ROCKY MOUNTAIN CHOCOLATE FACTO 774678403	11.74	7,284.18	34,092.96	0.00	26,808.78
3,131.000 ROFIN-SINAR TECHNOLOGIES INC 775043102	23.96	20,622.88	75,018.76	0.00	54,395.88
18,275.000 ROGERS COMMUNICATIONS INC 775109200	41.44	750,605.06	757,316.00	0.01	6,710.94
3,817.000 ROGERS CORP 775133101	62.42	77,864.46	238,257.14	0.00	160,392.68
24,601.000 ROPER INDUSTRIES INC 776696106	133.51	2,122,022.94	3,284,479.51	0.03	1,162,456.57
8,510.000 ROSETTA RESOURCES INC 777779307	46.58	194,031.52	396,395.80	0.00	202,364.28
3,072.000 ROSETTA STONE INC 777780107	11.22	78,920.16	34,467.84	0.00	-44,452.32
17,815.000 ROSS STORES INC 778296103	71.55	484,657.84	1,274,663.25	0.01	790,005.41
2,181.000 ROUSE PROPERTIES INC 779287101	17.24	47,240.57	37,600.44	0.00	-9,640.13
12,971.000 ROVI CORP 779376102	22.78	278,083.86	295,479.38	0.00	17,395.52



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,035.000 ROWE COS/THE 779528108	0.00	44,924.47	0.00	0.00	-44,924.47
1,787.000 ROYAL BANCSHARES OF PENNSYLVAN 780081105	3.30	18,003.38	5,897.10	0.00	-12,106.28
1,836.000 ROYALE ENERGY INC 78074G200	2.98	9,710.84	5,471.28	0.00	-4,239.56
3,434.000 RUBICON TECHNOLOGY INC 78112T107	11.29	53,312.59	38,769.86	0.00	-14,542.73
7,708.000 RUBY TUESDAY INC 781182100	5.61	184,361.51	43,241.88	0.00	-141,119.63
6,813.000 RUDOLPH TECHNOLOGIES INC 781270103	11.41	107,150.14	77,736.33	0.00	-29,413.81
9,424.000 RUSH ENTERPRISES INC 781846209	32.48	109,038.65	306,091.52	0.00	197,052.87
1,153.000 RUSH ENTERPRISES INC 781846308	28.22	6,520.69	32,537.66	0.00	26,016.97
1,131.000 RUTH'S HOSPITALITY GROUP INC 783332109	12.09	17,995.90	13,673.79	0.00	-4,322.11
4,426.000 RYDER SYSTEM INC 783549108	79.92	224,535.81	353,725.92	0.00	129,190.11



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,537.000 RYLAND GROUP INC 783764103	39.93	203,778.28	221,092.41	0.00	17,314.13
5,257.000 RYMAN HOSPITALITY PROPERTIES 78377T107	42.52	186,412.75	223,527.64	0.00	37,114.89
5,475.000 S&T BANCORP INC 783859101	23.70	100,203.10	129,757.50	0.00	29,554.40
6,400.000 SCO GROUP INC/THE 78403A106	0.00	34,140.81	0.00	0.00	-34,140.81
1,756.000 SED INTERNATIONAL HOLDINGS INC 784109209	0.70	7,638.07	1,229.20	0.00	-6,408.87
3,022.000 SJW CORP 784305104	29.56	53,245.97	89,330.32	0.00	36,084.35
41,536.000 SLM CORP 78442P106	24.48	681,985.44	1,016,801.28	0.01	334,815.84
241.000 SMF ENERGY CORP 78453M208	0.14	6,926.71	32.80	0.00	-6,893.91
8,640.000 SPX CORP 784635104	98.31	641,107.58	849,398.40	0.01	208,290.82
1,833.000 SPS COMMERCE INC 78463M107	61.45	83,329.73	112,637.85	0.00	29,308.12



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,872.000 SS&C TECHNOLOGIES HOLDINGS INC 78467J100	40.02	225,165.39	275,017.44	0.00	49,852.05
1,968.000 SP PLUS CORP 78469C103	26.27	35,126.98	51,699.36	0.00	16,572.38
3,747.000 SABA SOFTWARE INC 784932600	12.15	121,730.20	45,526.05	0.00	-76,204.15
6,300.000 SPS TECHNOLOGIES INC 784ESC105	0.00	0.00	0.00	0.00	0.00
5,481.000 SWK HOLDINGS CORP 78501P104	1.03	32,784.78	5,645.43	0.00	-27,139.35
5,881.000 SWS GROUP INC 78503N107	7.48	85,888.30	43,989.88	0.00	-41,898.42
4,237.000 SY BANCORP INC 785060104	31.64	96,420.34	134,058.68	0.00	37,638.34
26,764.000 SABRA HEALTH CARE REIT INC 78573L106	27.89	587,106.09	746,447.96	0.01	159,341.87
1,915.000 SAFEGUARD SCIENTIFICS INC 786449207	22.18	31,438.41	42,474.70	0.00	11,036.29
4,181.000 SAFETY INSURANCE GROUP INC 78648T100	53.85	184,950.91	225,146.85	0.00	40,195.94



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
102,700.000 SAFEWAY INC 786514208	36.94	1,843,915.12	3,793,738.00	0.03	1,949,822.88
764.000 SAGA COMMUNICATIONS INC 786598300	49.69	34,436.22	37,963.16	0.00	3,526.94
3,005.000 SAIA INC 78709Y105	38.21	11,329.87	114,821.05	0.00	103,491.18
23,525.000 ST JUDE MEDICAL INC 790849103	65.39	1,120,594.07	1,538,299.75	0.01	417,705.68
2,331.000 SALEM COMMUNICATIONS CORP 794093104	9.99	34,845.08	23,286.69	0.00	-11,558.39
84,507.000 SALESFORCE.COM INC 79466L302	57.09	2,946,578.67	4,824,504.63	0.04	1,877,925.96
3,624.000 SANDERSON FARMS INC 800013104	78.49	81,425.32	284,447.76	0.00	203,022.44
32,493.000 SANDISK CORP 80004C101	81.19	1,824,665.27	2,638,106.67	0.02	813,441.40
1,918.000 SANDY SPRING BANCORP INC 800363103	24.98	39,471.60	47,911.64	0.00	8,440.04
575.000 JOHN B SANFILIPPO & SON INC 800422107	23.02	4,056.02	13,236.50	0.00	9,180.48



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,675.000 SANGAMO BIOSCIENCES INC 800677106	18.08	137,401.63	174,924.00	0.00	37,522.37
8,911.000 SANMINA CORP 801056102	17.45	72,997.24	155,496.95	0.00	82,499.71
14,458.000 SAPIENT CORP 803062108	17.06	51,430.54	246,653.48	0.00	195,222.94
3,010.000 SAREPTA THERAPEUTICS INC 803607100	24.03	104,439.13	72,330.30	0.00	-32,108.83
810.000 SATCON TECHNOLOGY CORP 803893403	0.01	32,441.06	7.13	0.00	-32,433.93
1,848.000 SAUL CENTERS INC 804395101	47.36	43,582.66	87,521.28	0.00	43,938.62
11,661.000 SAVIENT PHARMACEUTICALS INC 80517Q100	0.01	88,750.16	69.97	0.00	-88,680.19
8,600.000 SCAN OPTICS 805894102	0.00	28,784.88	0.00	0.00	-28,784.88
11,700.000 SCANA CORP 80589M102	51.32	416,082.98	600,444.00	0.01	184,361.02
2,850.000 SCANSOURCE INC 806037107	40.77	22,892.78	116,194.50	0.00	93,301.72



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,625.000 SCHAWK INC 806373106	19.99	25,371.53	52,473.75	0.00	27,102.22
460.000 SCHEID VINEYARDS INC 806403200	24.25	9,317.99	11,155.00	0.00	1,837.01
2,581.000 SCHLOTZSKY'S INC 806832101	0.00	23,404.11	0.00	0.00	-23,404.11
108,367.000 SCHLUMBERGER LTD 806857108	97.50	4,325,636.10	10,565,782.50	0.09	6,240,146.40
2,837.000 SCHNITZER STEEL INDUSTRIES INC 806882106	28.85	142,629.65	81,847.45	0.00	-60,782.20
4,194.000 SCHOLASTIC CORP 807066105	34.48	148,511.12	144,609.12	0.00	-3,902.00
4,313.000 A SCHULMAN INC 808194104	36.26	75,583.74	156,389.38	0.00	80,805.64
96,877.000 CHARLES SCHWAB CORP/THE 808513105	27.33	1,862,373.80	2,647,648.41	0.02	785,274.61
5,136.000 SCHWEITZER-MAUDUIT INTL INC 808541106	42.59	104,935.63	218,742.24	0.00	113,806.61
6,130.000 SCICLONE PHARMACEUTICALS INC 80862K104	4.55	25,744.17	27,891.50	0.00	2,147.33



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
8,102.000 SCIENTIFIC GAMES CORP 80874P109	13.73	115,134.55	111,240.46	0.00	-3,894.09
2,197.000 SCIQUEST INC 80908T101	27.02	50,739.00	59,351.96	0.00	8,612.96
304.000 SCOPE INDUSTRIES 809163108	266.00	19,636.02	80,864.00	0.00	61,227.98
9,095.000 SCRIPPS NETWORKS INTERACTIVE I 811065101	75.91	498,789.04	690,401.45	0.01	191,612.41
58.000 SEABOARD CORP 811543107	2,621.45	37,201.71	152,044.10	0.00	114,842.39
3,453.000 SEACHANGE INTERNATIONAL INC 811699107	10.44	38,080.87	36,049.32	0.00	-2,031.55
364.000 SEACOAST BANKING CORP OF FLORI 811707801	11.00	16,982.40	4,004.00	0.00	-12,978.40
2,419.000 SEACOR HOLDINGS INC 811904101	86.42	204,502.44	209,049.98	0.00	4,547.54
74,668.000 SEALED AIR CORP 81211K100	32.87	1,449,573.53	2,454,337.16	0.02	1,004,763.63
925.000 SECURITY NATIONAL FINANCIAL CO 814785309	4.06	1,369.74	3,755.50	0.00	2,385.76



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,874.000 SELECT COMFORT CORP 81616X103	18.08	105,431.28	124,281.92	0.00	18,850.64
321.000 SELECTICA INC 816288203	6.66	13,397.06	2,137.86	0.00	-11,259.20
6,483.000 SELECTIVE INSURANCE GROUP INC 816300107	23.32	69,016.12	151,183.56	0.00	82,167.44
5,100.000 SEMGROUP CORP 81663A105	65.68	157,179.42	334,968.00	0.00	177,788.58
8,705.000 SEMTECH CORP 816850101	25.34	184,158.68	220,584.70	0.00	36,426.02
18,841.000 SEMPRA ENERGY 816851109	96.76	938,550.58	1,823,055.16	0.02	884,504.58
1,943.000 SENOMYX INC 81724Q107	10.67	9,206.53	20,731.81	0.00	11,525.28
6,654.000 SENSIENT TECHNOLOGIES CORP 81725T100	56.41	186,195.31	375,352.14	0.00	189,156.83
7,196.000 SEQUENOM INC 817337405	2.45	111,806.85	17,630.20	0.00	-94,176.65
18,380.000 SERVICENOW INC 81762P102	59.92	1,312,129.62	1,101,329.60	0.01	-210,800.02



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
106.000 SERVOTRONICS INC 817732100	7.50	669.12	795.00	0.00	125.88
794.000 SEVCON INC 81783K108	11.50	8,224.98	9,131.00	0.00	906.02
1,022.000 SEVERN BANCORP INC 81811M100	4.48	13,193.42	4,578.56	0.00	-8,614.86
1,900.000 SHARPER IMAGE CORP 820013100	0.00	20,906.26	0.00	0.00	-20,906.26
14,700.000 SHAW COMMUNICATIONS INC 82028K200	23.90	339,821.61	351,330.00	0.00	11,508.39
44.000 SHELLS SEAFOOD RESTAURANTS 822809109	0.00	140.25	0.00	0.00	-140.25
3,876.000 SHENANDOAH TELECOMMUNICATIONS 82312B106	32.29	67,795.73	125,156.04	0.00	57,360.31
12,667.000 SHERWIN-WILLIAMS CO/THE 824348106	197.13	1,611,928.68	2,497,045.71	0.02	885,117.03
3,343.000 SHILOH INDUSTRIES INC 824543102	17.74	37,893.00	59,304.82	0.00	21,411.82
2,205.000 SHOE CARNIVAL INC 824889109	23.04	20,153.76	50,803.20	0.00	30,649.44



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,550.000 SHOLODGE INC 825034101	0.01	8,033.38	7.75	0.00	-8,025.63
1,695.000 SHORE BANCSHARES INC 825107105	9.51	33,943.91	16,119.45	0.00	-17,824.46
1,523.000 SHORETEL INC 825211105	8.60	10,891.45	13,097.80	0.00	2,206.35
45,261.000 SHUTTERFLY INC 82568P304	42.68	1,992,296.26	1,931,739.48	0.02	-60,556.78
6,307.000 SIEBERT FINANCIAL CORP 826176109	2.90	105,716.10	18,290.30	0.00	-87,425.80
369.000 SIERRA BANCORP 82620P102	15.92	11,664.32	5,874.48	0.00	-5,789.84
1,056.000 SIFCO INDUSTRIES INC 826546103	30.53	8,035.68	32,239.68	0.00	24,204.00
40,784.000 SIGMA-ALDRICH CORP 826552101	93.38	2,935,185.95	3,808,409.92	0.03	873,223.97
200.000 SIGHT RESOURCE CORP 82655N105	0.00	837.50	0.00	0.00	-837.50
3,168.000 SIGMA DESIGNS INC 826565103	4.76	19,593.27	15,079.68	0.00	-4,513.59



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
356.000 SIGMATRON INTERNATIONAL INC 82661L101	11.99	1,895.66	4,268.44	0.00	2,372.78
45,224.000 SIGNATURE BANK/NEW YORK NY 82669G104	125.59	2,749,614.10	5,679,682.16	0.05	2,930,068.06
728.000 SIGNATURE GROUP HOLDINGS INC 82670K102 NEW COM	10.16	155,126.94	7,396.48	0.00	-147,730.46
1,075.000 SIGA TECHNOLOGIES INC 826917106	3.10	4,018.08	3,332.50	0.00	-685.58
5,626.000 SILICON LABORATORIES INC 826919102	52.25	165,942.07	293,958.50	0.00	128,016.43
11,800.000 SILICON GRAPHICS INC COM 827056102	0.00	158,837.52	0.00	0.00	-158,837.52
7,155.000 SILICON IMAGE INC 82705T102	6.90	82,617.80	49,369.50	0.00	-33,248.30
3,000.000 SILICON GRAPHICS INTERNATIONAL 82706L108	12.28	72,411.22	36,840.00	0.00	-35,571.22
4,529.000 SILVER BAY REALTY TRUST CORP 82735Q102	15.52	59,689.08	70,290.08	0.00	10,601.00
600.000 SIMCLAR INC 828599100	0.01	883.89	3.00	0.00	-880.89



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,937.000 SIMMONS FIRST NATIONAL CORP 828730200	37.27	31,275.07	72,191.99	0.00	40,916.92
26,050.000 SIMON PROPERTY GROUP INC 828806109	164.00	1,870,895.81	4,272,200.00	0.04	2,401,304.19
361.000 SIMPLICITY BANCORP 828867101	17.60	3,606.39	6,353.60	0.00	2,747.21
5,635.000 SIMPSON MANUFACTURING CO INC 829073105	35.33	110,481.70	199,084.55	0.00	88,602.85
6,755.000 SINCLAIR BROADCAST GROUP INC 829226109	27.09	126,549.28	182,992.95	0.00	56,443.67
40,014.000 SIRONA DENTAL SYSTEMS INC 82966C103	74.67	2,783,251.37	2,987,845.38	0.03	204,594.01
9,500.000 SIX FLAGS ENTERTAINMENT CORP 83001A102	40.15	171,847.17	381,425.00	0.00	209,577.83
5,678.000 SIZMEK INC 83013P105	10.63	51,669.80	60,357.14	0.00	8,687.34
3,706.000 SKECHERS U.S.A. INC 830566105	36.54	48,836.35	135,417.24	0.00	86,580.89
2,875.000 SKILLED HEALTHCARE GROUP INC 83066R107	5.27	32,063.58	15,151.25	0.00	-16,912.33



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,950.000 SKYLINE CORP 830830105	6.05	73,120.18	17,847.50	0.00	-55,272.68
7,133.000 SKYWEST INC 830879102	12.76	85,342.24	91,017.08	0.00	5,674.84
1,906.000 SMITH & WESSON HOLDING CORP 831756101	14.62	22,868.48	27,865.72	0.00	4,997.24
27,666.000 AO SMITH CORP 831865209	46.02	449,798.85	1,273,189.32	0.01	823,390.47
2,656.000 SMITH MICRO SOFTWARE INC 832154108	1.99	12,835.16	5,285.44	0.00	-7,549.72
53,929.000 JM SMUCKER CO/THE 832696405	97.24	4,220,094.97	5,244,055.96	0.04	1,023,960.99
9,700.000 SMURFIT-STONE CONTAINER CORP 832ESC990 CONTRA	0.00	0.00	0.00	0.00	0.00
4,818.000 SNAP-ON INC 833034101	113.48	192,604.53	546,746.64	0.00	354,142.11
5,586.000 SNYDERS-LANCE INC 833551104	28.19	97,619.13	157,469.34	0.00	59,850.21
364.000 SOCKET MOBILE INC 83368E200	0.90	5,057.27	327.60	0.00	-4,729.67

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
157.000 SOFTECH INC 834021206	1.82	5,493.05	285.74	0.00	-5,207.31
5,075.000 SOLAR CAPITAL LTD 83413U100	21.78	116,529.06	110,533.50	0.00	-5,995.56
47.000 SOLIGENIX INC 834223208	0.80	7,706.59	37.60	0.00	-7,668.99
40.000 SOLITARIO EXPLORATION & ROYALT 8342EP107	1.27	46.55	50.80	0.00	4.25
7,099.000 SONIC CORP 835451105	22.79	134,949.50	161,786.21	0.00	26,836.71
9,609.000 SONIC AUTOMOTIVE INC 83545G102	22.48	125,929.10	216,010.32	0.00	90,081.22
8,355.000 SOTHEBY'S 835898107	43.55	228,210.69	363,860.25	0.00	135,649.56
23,444.000 SONUS NETWORKS INC 835916107	3.37	72,830.21	79,006.28	0.00	6,176.07
3,924.000 SOUTH JERSEY INDUSTRIES INC 838518108	56.09	87,225.45	220,097.16	0.00	132,871.71
719.000 SOUTH STREET FINANCIAL CORP 840468102	2.50	5,526.05	1,797.50	0.00	-3,728.55



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
73,603.000 SOUTHERN CO 842587107	43.94	2,208,525.40	3,234,115.82	0.03	1,025,590.42
1,772.000 SOTHERN COMMUNITY FINANCIAL 842CVR607 CORP CVR CONTRA	0.00	0.00	0.00	0.00	0.00
211.000 SOUTHERN MINERAL CORP WTS TO 843367111 PUR COM 10/13/00 EXP	0.00	0.00	0.00	0.00	0.00
2,305.000 SOUTHSIDE BANCSHARES INC 84470P109	31.38	43,060.15	72,330.90	0.00	29,270.75
307,065.000 SOUTHWEST AIRLINES CO 844741108	23.61	4,754,409.62	7,249,804.65	0.06	2,495,395.03
1,775.000 SOUTHWEST BANCORP INC/ 844767103 STILLWATER OK	17.66	13,315.42	31,346.50	0.00	18,031.08
6,158.000 SOUTHWEST GAS CORP 844895102	53.45	192,221.71	329,145.10	0.00	136,923.39
29,255.000 SOUTHWESTERN ENERGY CO 845467109	46.01	1,157,010.85	1,346,022.55	0.01	189,011.70
4,388.000 SOVRAN SELF STORAGE INC 84610H108	73.45	133,569.61	322,298.60	0.00	188,728.99
1,437.000 SPAN-AMERICA MEDICAL SYSTEMS I 846396109	23.11	6,707.48	33,209.07	0.00	26,501.59

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
303.000 SPANISH BROADCASTING SYSTEM IN 846425833	5.86	18,988.84	1,775.58	0.00	-17,213.26
4,726.000 SPARTAN MOTORS INC 846819100	5.14	13,809.24	24,291.64	0.00	10,482.40
8,663.000 SPARTAN STORES INC 846822104	23.21	105,233.46	201,068.23	0.00	95,834.77
3,645.000 SPARTON CORP 847235108	29.28	20,109.47	106,725.60	0.00	86,616.13
4,006.000 SPECIAL DIVERSIFIED OPPRTUN 84740Q101	1.17	26,529.26	4,687.02	0.00	-21,842.24
150,612.000 SPECTRA ENERGY CORP 847560109	36.94	4,430,984.79	5,563,607.28	0.05	1,132,622.49
4,193.000 SPECTRANETICS CORP 84760C107	30.31	21,499.06	127,089.83	0.00	105,590.77
7,660.000 SPECTRUM PHARMACEUTICALS INC 84763A108	7.84	87,138.95	60,054.40	0.00	-27,084.55
1,456.000 SPECTRUM GROUP INTERNATIONAL I 84763M102	0.61	3,824.17	888.16	0.00	-2,936.01
3,059.000 SPECTRUM BRANDS HOLDINGS INC 84763R101	79.70	126,460.23	243,802.30	0.00	117,342.07



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,562.000 SPEED COMMERCE INC 84764T106	3.64	33,037.82	12,965.68	0.00	-20,072.14
1,590.000 SPEEDUS CORP 847723202	0.00	47,086.44	5.57	0.00	-47,080.87
4,643.000 SPEEDWAY MOTORSPORTS INC 847788106	18.73	126,535.75	86,963.39	0.00	-39,572.36
7.000 SPHERIX INC COM PAR \$0.01 84842R304	2.99	7,269.96	20.93	0.00	-7,249.03
2,625.000 SPIRE CORP 848565107	1.03	6,901.09	2,703.75	0.00	-4,197.34
2,942.000 SPIRIT AIRLINES INC 848577102	59.40	86,925.58	174,754.80	0.00	87,829.22
512.000 SPORT CHALET INC 849163308	1.24	1,997.85	634.88	0.00	-1,362.97
1,350.000 SPORT-HALEY HOLDINGS INC 84917J104	0.55	6,171.17	743.85	0.00	-5,427.32
3,556.000 STAAR SURGICAL CO 852312305	18.80	40,655.62	66,852.80	0.00	26,197.18
5,869.000 STAGE STORES INC 85254C305	24.45	86,548.68	143,497.05	0.00	56,948.37



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,248.000 STAG INDUSTRIAL INC 85254J102	24.10	69,179.15	78,276.80	0.00	9,097.65
2,709.000 STAMPS.COM INC 852857200	33.56	18,836.07	90,914.04	0.00	72,077.97
3,787.000 STANCORP FINANCIAL GROUP INC 852891100	66.80	163,349.83	252,971.60	0.00	89,621.77
1,612.000 STANDARD MOTOR PRODUCTS INC 853666105	35.77	36,996.03	57,661.24	0.00	20,665.21
17,486.000 STANDARD PACIFIC CORP 85375C101	8.31	223,231.91	145,308.66	0.00	-77,923.25
607.000 STANDARD REGISTER CO COM NEW 853887206	8.07	50,085.70	4,898.49	0.00	-45,187.21
4,012.000 STANDEX INTERNATIONAL CORP 854231107	53.58	120,819.15	214,962.96	0.00	94,143.81
2,365.000 STANLEY FURNITURE CO INC 854305208	2.74	20,499.08	6,480.10	0.00	-14,018.98
12,898.000 STANLEY BLACK & DECKER INC 854502101	81.24	521,730.66	1,047,833.52	0.01	526,102.86
391.000 STANTEC INC 85472N109	61.08	6,121.10	23,882.28	0.00	17,761.18



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
169,665.000 STAPLES INC 855030102	11.34	2,582,896.03	1,924,001.10	0.02	-658,894.93
662.000 STAR BUFFET INC 855086104	0.87	3,168.05	575.94	0.00	-2,592.11
8,806.000 STAR SCIENTIFIC INC 85517P101	0.78	31,030.10	6,910.07	0.00	-24,120.03
262.000 STAR STRUCK LTD 855188108	0.05	1,260.87	13.10	0.00	-1,247.77
79,868.000 STARBUCKS CORP 855244109	73.38	3,228,768.69	5,860,713.84	0.05	2,631,945.15
925.000 LS STARRETT CO/THE 855668109	15.93	23,628.32	14,735.25	0.00	-8,893.07
1,206.000 STARTEK INC 85569C107	6.89	50,333.85	8,309.34	0.00	-42,024.51
4,868.000 STATE AUTO FINANCIAL CORP 855707105	21.31	59,264.26	103,737.08	0.00	44,472.82
58,350.000 STARWOOD PROPERTY TRUST INC 85571B105	23.59	1,488,115.21	1,376,476.50	0.01	-111,638.71
23,725.000 STARZ 85571Q102	32.28	760,501.38	765,843.00	0.01	5,341.62



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
15,909.000 STARWOOD HOTELS & RESORTS WORL 85590A401	79.60	894,731.07	1,266,356.40	0.01	371,625.33
107,006.000 STATE BANK FINANCIAL CORP 856190103	17.67	1,833,620.56	1,890,796.02	0.02	57,175.46
85,810.000 STATE BANK OF INDIA 144A 856552104	64.22	5,566,981.78	5,510,752.52	0.05	-56,229.26
58,579.000 STATE STREET CORP 857477103	69.55	2,781,751.73	4,074,169.45	0.03	1,292,417.72
3,157.000 STEEL EXCEL INC 858122104	32.00	155,211.35	101,024.00	0.00	-54,187.35
14,760.000 STEELCASE INC 858155203	16.61	99,519.17	245,163.60	0.00	145,644.43
2,906.000 STEELCLOUD INC 85815M107	0.06	3,922.06	159.83	0.00	-3,762.23
5,174.000 STEIN MART INC 858375108	14.01	50,872.90	72,487.74	0.00	21,614.84
635.000 STEMCELLS INC 85857R204	1.34	49,499.01	850.90	0.00	-48,648.11
2,124.000 STEPAN CO 858586100	64.56	30,594.01	137,125.44	0.00	106,531.43



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,812.000 STEPHAN CO/THE 858603103	1.31	7,635.22	2,373.72	0.00	-5,261.50
37,061.000 STERICYCLE INC 858912108	113.62	3,327,511.15	4,210,870.82	0.04	883,359.67
6,461.000 STERIS CORP 859152100	47.75	172,739.74	308,512.75	0.00	135,773.01
92.000 STEREOTAXIS INC 85916J409	4.25	4,243.92	391.00	0.00	-3,852.92
18,688.000 STERLING BANCORP/DE 85917A100	12.66	139,143.55	236,590.08	0.00	97,446.53
382.000 STERLING CONSTRUCTION CO INC 859241101	8.67	6,539.49	3,311.94	0.00	-3,227.55
115.000 STERLING FINANCIAL CORP/WA 859319303	33.33	117,377.29	3,832.95	0.00	-113,544.34
5,337.000 STEWART INFORMATION SERVICES C 860372101	35.13	91,504.36	187,488.81	0.00	95,984.45
7,450.000 STIFEL FINANCIAL CORP 860630102	49.76	203,031.33	370,712.00	0.00	167,680.67
12,886.000 STILLWATER MINING CO 86074Q102	14.81	232,994.06	190,841.66	0.00	-42,152.40

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,247.000 STONE ENERGY CORP 861642106	41.97	215,069.22	304,156.59	0.00	89,087.37
3,256.000 STONERIDGE INC 86183P102	11.23	50,968.31	36,564.88	0.00	-14,403.43
1,650.000 STORAGE ENGINE INC COM 86210N104	0.00	38,472.09	0.00	0.00	-38,472.09
2,220.000 STRAIGHT PATH COMMUNICATIONS I 862578101	7.36	8,993.09	16,339.20	0.00	7,346.11
204.000 STRASBAUGH INC 86260A101	0.05	102,017.27	10.20	0.00	-102,007.07
18,272.000 STRATEGIC HOTELS & RESORTS INC 86272T106	10.19	178,212.47	186,191.68	0.00	7,979.21
539.000 STRATTEC SECURITY CORP 863111100	72.23	28,634.82	38,931.97	0.00	10,297.15
1,837.000 STRATUS PROPERTIES INC 863167201	16.87	15,019.53	30,990.19	0.00	15,970.66
1,400.000 STRAYER EDUCATION INC 863236105	46.43	183,157.08	65,002.00	0.00	-118,155.08
1,856.000 STREAMLINE HEALTH SOLUTIONS IN 86323X106	5.03	1,845.56	9,335.68	0.00	7,490.12



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
24,432.000 STRYKER CORP 863667101	81.47	1,583,355.23	1,990,475.04	0.02	407,119.81
3,172.000 STURM RUGER & CO INC 864159108	59.80	46,868.54	189,685.60	0.00	142,817.06
3,762.000 STYLECLICK INC 86422L102	0.00	34,600.99	0.38	0.00	-34,600.61
1,437.000 SUFFOLK BANCORP 864739107	22.30	19,730.86	32,045.10	0.00	12,314.24
2,668.000 SUCAMPO PHARMACEUTICALS INC 864909106	7.15	27,741.45	19,076.20	0.00	-8,665.25
80.000 SUGARMADE INC 865040109	0.07	5,707.50	5.60	0.00	-5,701.90
108.000 SUGGESTION BOX INC 865043103	0.12	7,063.20	12.42	0.00	-7,050.78
2,643.000 SULPHCO INC 865378103	0.00	8,064.82	0.79	0.00	-8,064.03
241,200.000 SUMMIT HOTEL PROPERTIES INC 866082100	9.28	2,147,529.07	2,238,336.00	0.02	90,806.93
2,045.000 SUN BANCORP INC/NJ 86663B102	3.36	15,686.44	6,871.20	0.00	-8,815.24



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,050.000 SUN COMMUNITIES INC 866674104	45.09	179,006.69	227,704.50	0.00	48,697.81
3,313.000 SUN HYDRAULICS CORP 866942105	43.31	13,938.98	143,486.03	0.00	129,547.05
138,610.000 SUNCOR ENERGY INC 867224107	34.96	4,834,667.75	4,845,805.60	0.04	11,137.85
2,201.000 SUNCOKE ENERGY INC 86722A103	22.84	32,299.68	50,270.84	0.00	17,971.16
17,632.000 SUNEDISON INC 86732Y109	18.84	112,217.65	332,186.88	0.00	219,969.23
1,281.000 SUNLINK HEALTH SYSTEMS INC 86737U102	1.54	2,249.04	1,972.74	0.00	-276.30
78,455.000 SUNOCO LOGISTICS PARTNERS LP 86764L108	90.88	3,322,333.37	7,129,990.40	0.06	3,807,657.03
5,037.000 SUNPOWER CORP 867652406	32.26	97,300.18	162,493.62	0.00	65,193.44
7,549.000 SUNRISE TELECOM INC 86769Y105	0.09	242,542.50	649.97	0.00	-241,892.53
21,455.000 SUNSTONE HOTEL INVESTORS INC 867892101	13.73	258,052.21	294,577.15	0.00	36,524.94



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
107,420.000 SUNTRUST BANKS INC 867914103	39.79	3,587,510.59	4,274,241.80	0.04	686,731.21
63.000 SUPERCONDUCTOR TECHNOLOGIES 867931404	2.70	168,741.00	170.10	0.00	-168,570.90
1,787.000 SUPERIOR BANCORP 86806M205	0.00	43,072.32	0.00	0.00	-43,072.32
3,431.000 SUPERIOR INDUSTRIES INTERNATIO 868168105	20.49	51,516.89	70,301.19	0.00	18,784.30
794.000 SUPERIOR UNIFORM GROUP INC 868358102	14.67	8,352.18	11,647.98	0.00	3,295.80
1,709.000 SUPERTEX INC 868532102	32.98	27,491.77	56,362.82	0.00	28,871.05
145,075.000 SUPERVALU INC 868536103	6.84	1,161,838.13	992,313.00	0.01	-169,525.13
2,950.000 SUPPORT.COM INC 86858W101	2.55	16,801.71	7,522.50	0.00	-9,279.21
1,940.000 SUPREME INDUSTRIES INC 868607102	7.71	9,898.05	14,957.40	0.00	5,059.35
3,425.000 SURMODICS INC 868873100	22.60	31,013.67	77,405.00	0.00	46,391.33



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
21,033.000 SUSQUEHANNA BANCSHARES INC 869099101	11.39	236,860.26	239,565.87	0.00	2,705.61
2,194.000 SUSSER HOLDINGS CORP 869233106	62.47	106,712.84	137,059.18	0.00	30,346.34
6,143.000 SWIFT ENERGY CO 870738101	10.76	135,571.58	66,098.68	0.00	-69,472.90
120,699.000 SWIFT TRANSPORTATION CO 87074U101	24.75	2,220,756.90	2,987,300.25	0.03	766,543.35
2,801.000 SYCAMORE NETWORKS INC 871206405	0.57	82,991.73	1,596.57	0.00	-81,395.16
9,144.000 SYKES ENTERPRISES INC 871237103	19.87	231,359.09	181,691.28	0.00	-49,667.81
57,324.000 SYMANTEC CORP 871503108	19.97	1,176,006.49	1,144,760.28	0.01	-31,246.21
9,298.000 SYMETRA FINANCIAL CORP 87151Q106	19.82	145,063.29	184,286.36	0.00	39,223.07
6,949.000 SYMMETRY MEDICAL INC 871546206	10.06	80,446.68	69,906.94	0.00	-10,539.74
1,743.000 SYNALLOY CORP 871565107	14.36	13,199.67	25,029.48	0.00	11,829.81



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,368.000 SYNCHRONOSS TECHNOLOGIES INC 87157B103	34.29	137,341.48	321,228.72	0.00	183,887.24
4,147.000 SYNAPTICS INC 87157D109	60.02	33,295.99	248,902.94	0.00	215,606.95
828.000 SYNAGEVA BIOPHARMA CORP 87159A103	82.97	104,517.34	68,699.16	0.00	-35,818.18
1,981.000 SYNERGETICS USA INC 87160G107	3.05	8,361.09	6,042.05	0.00	-2,319.04
85,500.000 SYNOVUS FINANCIAL CORP 87161C105	3.39	155,438.55	289,845.00	0.00	134,406.45
4,099.000 SYNTHESIS ENERGY SYSTEMS INC 871628103	1.96	34,914.51	8,034.04	0.00	-26,880.47
2,367.000 SYNTEL INC 87162H103	89.90	36,745.41	212,793.30	0.00	176,047.89
3,225.000 SYNTA PHARMACEUTICALS CORP 87162T206	4.31	22,112.09	13,899.75	0.00	-8,212.34
2,773.000 SYNnex CORP 87162W100	60.61	65,679.59	168,071.53	0.00	102,391.94
818.000 SYNTROLEUM CORP 871630208	3.93	44,505.85	3,214.74	0.00	-41,291.11



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
419.000 SYNUTRA INTERNATIONAL INC 87164C102	6.69	11,731.52	2,803.11	0.00	-8,928.41
116,800.000 SYNERGY RESOURCES CORP 87164P103	10.77	1,097,995.01	1,257,936.00	0.01	159,940.99
3,343.000 SYPRIS SOLUTIONS INC 871655106	2.77	30,021.09	9,260.11	0.00	-20,760.98
64,849.000 SYSCO CORP 871829107	36.13	2,002,586.96	2,342,994.37	0.02	340,407.41
4,187.000 SYSTEMAX INC 871851101	14.91	31,400.86	62,428.17	0.00	31,027.31
18,600.000 TCF FINANCIAL CORP 872275102	16.66	264,360.61	309,876.00	0.00	45,515.39
16,992.000 TECO ENERGY INC 872375100	17.15	368,698.20	291,412.80	0.00	-77,285.40
5,259.000 TESSCO TECHNOLOGIES INC 872386107	37.36	54,785.77	196,476.24	0.00	141,690.47
1,194.000 TF FINANCIAL CORP 872391107	29.85	18,560.83	35,640.90	0.00	17,080.07
510.000 TGC INDUSTRIES INC 872417308	5.95	3,346.44	3,034.50	0.00	-311.94



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
616.000 THQ INC 872443601	0.02	59,446.03	12.32	0.00	-59,433.71
85,503.000 TJX COS INC 872540109	60.65	2,839,236.12	5,185,756.95	0.04	2,346,520.83
1,765.000 TRC COS INC 872625108	6.65	8,032.02	11,737.25	0.00	3,705.23
587.000 TSR INC 872885207	3.33	8,863.29	1,954.71	0.00	-6,908.58
14,802.000 TTM TECHNOLOGIES INC 87305R109	8.45	120,026.33	125,076.90	0.00	5,050.57
2,937.000 TAITRON COMPONENTS INC 874028103	1.02	10,844.12	2,995.74	0.00	-7,848.38
8,003.000 TAKE-TWO INTERACTIVE SOFTWARE 874054109	21.93	125,583.03	175,505.79	0.00	49,922.76
5,498.000 TAL INTERNATIONAL GROUP INC 874083108	42.87	62,106.90	235,699.26	0.00	173,592.36
2,950.000 TALON INTERNATIONAL INC 87484F108	0.27	11,262.75	796.50	0.00	-10,466.25
825.000 TANDY BRANDS ACCESSORIES INC 875378101	0.06	9,668.44	51.98	0.00	-9,616.46



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,100.000 TANGOE INC 87582Y108	18.59	50,790.60	39,039.00	0.00	-11,751.60
3,837.000 TARGACEPT INC 87611R306	4.75	55,896.71	18,225.75	0.00	-37,670.96
31,840.000 TARGA RESOURCES PARTNERS LP 87611X105	56.26	960,139.81	1,791,318.40	0.02	831,178.59
95,370.000 TARGET CORP 87612E106	60.51	5,735,603.52	5,770,838.70	0.05	35,235.18
4,200.000 TARGA RESOURCES CORP 87612G101	99.26	195,558.14	416,892.00	0.00	221,333.86
10,464.000 TARRAGON CORP 876287103	0.00	35,707.78	0.00	0.00	-35,707.78
5,238.000 TASER INTERNATIONAL INC 87651B104	18.29	20,574.16	95,803.02	0.00	75,228.86
1,593.000 TAYLOR CAPITAL GROUP INC 876851106	23.92	30,561.34	38,104.56	0.00	7,543.22
1,200.000 TARGANTA THERAPEUTICS ESCROW 876ESC104	0.00	0.00	0.00	0.00	0.00
312.000 TAYLOR DEVICES INC 877163105	8.76	1,121.19	2,733.12	0.00	1,611.93



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,875.000 TEAM INC 878155100	42.86	9,719.65	80,362.50	0.00	70,642.85
4,300.000 TEAM FINANCIAL INC 87815X109	0.00	46,939.88	0.00	0.00	-46,939.88
8,312.000 TEAM HEALTH HOLDINGS INC 87817A107	44.75	313,192.81	371,962.00	0.00	58,769.19
4,500.000 TECH DATA CORP 878237106	60.96	225,929.81	274,320.00	0.00	48,390.19
44.000 TECHNICAL COMMUNICATIONS CORP 878409101	6.36	132.00	279.84	0.00	147.84
920.000 TECHNOLOGY SOLUTIONS CO 87872T207	0.00	58,751.49	3.22	0.00	-58,748.27
1,437.000 TECUMSEH PRODUCTS CO 878895200	6.90	53,597.64	9,915.30	0.00	-43,682.34
1,812.000 TEKNOWLEDGE CORP 878919208	0.00	8,837.81	1.27	0.00	-8,836.54
3,266.000 TEJON RANCH CO 879080109	33.83	87,450.71	110,488.78	0.00	23,038.07
512.000 TEJON RANCH CO 879080133 WT EXP 08/31/2016	3.65	0.00	1,868.80	0.00	1,868.80



TOTAL FUND - KR2G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,750.000 TELECOMMUNICATION SYSTEMS INC 87929J103	2.30	11,090.13	4,025.00	0.00	-7,065.13
4,612.000 TELEDYNE TECHNOLOGIES INC 879360105	97.33	155,855.60	448,885.96	0.00	293,030.36
3,106.000 TELETOUCH COMMUNICATIONS INC 87951V206	0.00	13,650.87	5.59	0.00	-13,645.28
177.000 TELIK INC COM NEW 87959M208	1.37	49,203.38	242.49	0.00	-48,960.89
2,143.000 TELEVIDEO INC/CA 879913200	0.00	1,406.35	0.00	0.00	-1,406.35
6,593.000 TELETECH HOLDINGS INC 879939106	24.51	77,508.25	161,594.43	0.00	84,086.18
8,040.000 TENET HEALTHCARE CORP 88033G407	42.81	425,663.91	344,192.40	0.00	-81,471.51
3,200.000 TENGASCO INC 88033R205	0.50	5,987.49	1,600.00	0.00	-4,387.49
1,481.000 TENNANT CO 880345103	65.62	29,650.64	97,183.22	0.00	67,532.58
7,068.000 TENNECO INC 880349105	58.07	94,766.53	410,438.76	0.00	315,672.23



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
13,196.000 TERADATA CORP 88076W103	49.19	749,686.49	649,111.24	0.01	-100,575.25
18,550.000 TEREX CORP 880779103	44.30	602,874.49	821,765.00	0.01	218,890.51
4,000.000 TERRENO REALTY CORP 88146M101	18.91	55,378.57	75,640.00	0.00	20,261.43
2,765.000 TESARO INC 881569107	29.48	62,266.42	81,512.20	0.00	19,245.78
10,925.000 TESORO CORP 881609101	50.59	249,997.60	552,695.75	0.00	302,698.15
45,765.000 TESORO LOGISTIC LP 88160T107	60.21	1,946,655.91	2,755,510.65	0.02	808,854.74
165,570.000 TEVA PHARMACEUTICAL INDUSTRIES 881624209 ADR	52.84	7,533,940.23	8,748,718.80	0.07	1,214,778.57
4,100.000 TETON ENERGY CORP 881628101 COM	0.00	18,294.01	0.00	0.00	-18,294.01
8,427.000 TETRA TECHNOLOGIES INC 88162F105	12.80	28,558.55	107,865.60	0.00	79,307.05
7,895.000 TETRA TECH INC 88162G103	29.59	164,089.47	233,613.05	0.00	69,523.58



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,249.000 TESSERA TECHNOLOGIES INC 88164L100	23.63	153,270.38	124,033.87	0.00	-29,236.51
4,620.000 TEXAS CAPITAL BANCSHARES INC 88224Q107	64.94	85,377.32	300,022.80	0.00	214,645.48
3,264.000 TEXAS INDUSTRIES INC 882491103	89.62	130,933.61	292,519.68	0.00	161,586.07
89,873.000 TEXAS INSTRUMENTS INC 882508104	47.15	2,512,740.33	4,237,511.95	0.04	1,724,771.62
6,812.000 TEXAS ROADHOUSE INC 882681109	26.08	92,682.15	177,656.96	0.00	84,974.81
167.000 TEXTMUNICATION HOLDINGS INC 883178105	0.10	9,260.74	16.70	0.00	-9,244.04
23,417.000 TEXTRON INC 883203101	39.29	527,142.18	920,053.93	0.01	392,911.75
58,536.000 THERMO FISHER SCIENTIFIC INC 883556102	120.24	3,520,716.61	7,038,368.64	0.06	3,517,652.03
6,305.000 THESTREET.INC 88368Q103	2.62	108,518.99	16,519.10	0.00	-91,999.89
267.000 THOMAS GROUP INC 884402207	0.01	14,294.51	1.60	0.00	-14,292.91



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
15,535.000 THOMSON REUTERS CORP 884903105	34.20	446,282.87	531,297.00	0.00	85,014.13
5,437.000 THOR INDUSTRIES INC 885160101	61.06	193,719.75	331,983.22	0.00	138,263.47
6,679.000 THORATEC CORP 885175307	35.81	139,507.15	239,174.99	0.00	99,667.84
52,185.000 3M CO 88579Y101	135.66	2,388,412.42	7,079,417.10	0.06	4,691,004.68
9,128.000 TIFFANY & CO 886547108	86.15	558,506.12	786,377.20	0.01	227,871.08
3,037.000 TIMBERLAND BANCORP INC/WA 887098101	10.70	15,671.36	32,495.90	0.00	16,824.54
106,895.000 TIME WARNER INC 887317303	65.33	4,578,932.67	6,983,450.35	0.06	2,404,517.68
22,999.000 TIME WARNER CABLE INC 88732J207	137.18	1,550,832.22	3,155,002.82	0.03	1,604,170.60
20,000.000 TIMKEN CO 887389104	58.78	989,628.08	1,175,600.00	0.01	185,971.92
5,546.000 TITAN INTERNATIONAL INC 88830M102	18.99	86,379.33	105,318.54	0.00	18,939.21



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,775.000 TITAN MACHINERY INC 88830R101	15.67	49,477.79	27,814.25	0.00	-21,663.54
7,787.000 TITAN PHARMACEUTICALS INC 888314101	0.66	163,404.22	5,139.42	0.00	-158,264.80
169,210.000 TIVO INC 888706108	13.23	2,212,450.61	2,238,648.30	0.02	26,197.69
29,100.000 TL ADMIN CORP 88873Q101 COM	0.00	250,757.61	0.00	0.00	-250,757.61
1,275.000 TOMPKINS FINANCIAL CORP 890110109	48.96	51,416.80	62,424.00	0.00	11,007.20
5,296.260 TOOTSIE ROLL INDUSTRIES INC 890516107	29.94	123,466.26	158,570.02	0.00	35,103.76
176.000 TOR MINERALS INTERNATIONAL INC 890878309	10.51	2,218.12	1,849.76	0.00	-368.36
7,341.000 TORCHMARK CORP 891027104	78.70	224,406.77	577,736.70	0.00	353,329.93
525.000 TOROTEL INC 891305104	0.87	16.43	456.75	0.00	440.32
33,100.000 TOWER AUTOMOTIVE INC 891707101	0.00	657,221.76	0.00	0.00	-657,221.76



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,800.000 TOWERS WATSON & CO 891894107	114.05	564,877.93	547,440.00	0.00	-17,437.93
13,703.000 TOTAL SYSTEM SERVICES INC 891906109	30.41	422,285.00	416,708.23	0.00	-5,576.77
3,451.000 TOWNEBANK/PORTSMOUTH VA 89214P109	15.51	51,077.13	53,525.01	0.00	2,447.88
96,175.000 TRACTOR SUPPLY CO 892356106	70.63	4,676,522.74	6,792,840.25	0.06	2,116,317.51
1,100.000 TRANSACT TECHNOLOGIES INC 892918103	11.49	4,810.96	12,639.00	0.00	7,828.04
1,700.000 TRANS-INDUSTRIES INC 893239103	0.00	7,721.00	0.00	0.00	-7,721.00
6,130.000 TRANS WORLD ENTERTAINMENT CORP 89336Q100	3.63	68,518.97	22,251.90	0.00	-46,267.07
2,668.000 TRANSCAT INC 893529107	9.37	9,186.66	24,999.16	0.00	15,812.50
312.000 TRANSCEPT PHARMACEUTICALS INC 89354M106	3.08	7,411.66	960.96	0.00	-6,450.70
23.000 TRANSCOASTAL CORP 89355M105	0.75	35,711.64	17.25	0.00	-35,694.39



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
428.000 TRANSGENOMIC INC 89365K305	4.49	50,075.82	1,921.72	0.00	-48,154.10
731.000 TRANSETERIX INC COMMON 89366M102	1.08	2,692.37	789.48	0.00	-1,902.89
3,985.000 TRANSMONTAIGNE PARTNERS LP 89376V100	43.08	121,059.17	171,673.80	0.00	50,614.63
381.000 TRANSNET CORP 893782102	0.00	1,000.12	0.00	0.00	-1,000.12
1,335.000 TRANSWITCH CORP 894065309	0.01	34,291.93	10.68	0.00	-34,281.25
29,205.000 TRAVELERS COS INC/THE 89417E109	85.10	1,168,875.85	2,485,345.50	0.02	1,316,469.65
4,467.000 TRAVELZOO INC 89421Q205	22.90	88,170.51	102,294.30	0.00	14,123.79
4,599.000 TREDEGAR CORP 894650100	23.01	89,865.74	105,822.99	0.00	15,957.25
4,326.000 TREEHOUSE FOODS INC 89469A104	71.99	151,978.45	311,428.74	0.00	159,450.29
15,656.000 TREX CO INC 89531P105	73.16	572,959.00	1,145,392.96	0.01	572,433.96



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
994.000 TRI-VALLEY CORP 895735108	0.00	7,017.92	2.39	0.00	-7,015.53
2,031.000 TRIAD GUARANTY INC 895925105	0.25	42,513.35	507.75	0.00	-42,005.60
6,630.000 TRIAN ACQUISITION I 895ESC101	0.00	0.00	0.00	0.00	0.00
469.000 TRICO BANCSHARES 896095106	25.93	10,512.41	12,161.17	0.00	1,648.76
1,890.000 TRICO MARINE SERVICES INC/UNIT 896106200	0.00	68,526.49	0.00	0.00	-68,526.49
128,782.000 TRIMBLE NAVIGATION LTD 896239100	38.87	3,244,457.13	5,005,756.34	0.04	1,761,299.21
1,956.000 TRINITY PLACE HOLDINGS INC 89656D101	6.25	6,806.88	12,225.00	0.00	5,418.12
562.000 TRIO TECH INTERNATIONAL 896712205	3.18	3,031.99	1,787.16	0.00	-1,244.83
7,600.000 TRIPLE-S MANAGEMENT CORP 896749108	16.14	128,376.00	122,664.00	0.00	-5,712.00
16,612.000 TRIQUINT SEMICONDUCTOR INC 89674K103	13.39	144,686.31	222,434.68	0.00	77,748.37



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
983.000 TRIPLE CROWN MEDIA INC 89675K102	0.00	49,000.15	0.00	0.00	-49,000.15
9,196.000 TRIPADVISOR INC 896945201	90.59	301,009.06	833,065.64	0.01	532,056.58
156.000 TRONOX LTD 897051116	79.49	9,467.80	12,400.44	0.00	2,932.64
193.000 TRONOX LTD 897051124	76.00	10,489.53	14,668.00	0.00	4,178.47
10,340.000 TROPICAL SPORTSWEAR INTL CORP 89708P102 COM	0.00	129,396.23	0.00	0.00	-129,396.23
2,962.000 TRUEBLUE INC 89785X101	29.26	51,093.00	86,668.12	0.00	35,575.12
16,500.000 TRUMP HOTELS & CASINO RESORTS 898168109 INC COM	0.00	75,477.75	0.00	0.00	-75,477.75
7,644.000 TRUMP ENTMT RESORTS INC 89816T103 COM	0.00	127,073.31	0.00	0.00	-127,073.31
8,963.000 TRUSTCO BANK CORP NY 898349105	7.04	102,638.05	63,099.52	0.00	-39,538.53
9,093.000 TRUSTMARK CORP 898402102	25.35	261,506.66	230,507.55	0.00	-30,999.11

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,175.000 TRUMP CASINO HOLINDGS 898ESC108	0.00	0.00	0.00	0.00	0.00
3,831.000 TUESDAY MORNING CORP 899035505	14.15	80,526.22	54,208.65	0.00	-26,317.57
5,700.000 TUMI HOLDINGS INC 89969Q104	22.63	118,299.51	128,991.00	0.00	10,691.49
3,362.000 TUTOR PERINI CORP 901109108	28.67	26,405.60	96,388.54	0.00	69,982.94
160,878.000 TWENTY FIRST CENTURY FOX INC 90130A101	31.97	2,172,857.25	5,143,269.66	0.04	2,970,412.41
1,281.000 TWIN DISC INC 901476101	26.34	7,301.84	33,741.54	0.00	26,439.70
99.000 TWO RIVERS WATER & FARMING CO 90207B107	0.73	93.72	72.30	0.00	-21.42
8,318.000 II-VI INC 902104108	15.43	43,432.93	128,346.74	0.00	84,913.81
43,411.000 TYLER TECHNOLOGIES INC 902252105	83.68	3,217,208.95	3,632,632.48	0.03	415,423.53
204,084.000 TYSON FOODS INC 902494103	44.01	5,429,270.07	8,981,736.84	0.08	3,552,466.77



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,215.000 UFP TECHNOLOGIES INC 902673102	24.36	13,379.33	53,957.40	0.00	40,578.07
6,539.000 UIL HOLDINGS CORP 902748102	36.81	201,764.41	240,700.59	0.00	38,936.18
5,501.000 UMB FINANCIAL CORP 902788108	64.70	114,880.00	355,914.70	0.00	241,034.70
1,437.000 USA TRUCK INC 902925106	14.72	12,506.59	21,152.64	0.00	8,646.05
29,600.000 US PLASTIC LMBR CORP COM 902948108	0.00	254,700.73	0.00	0.00	-254,700.73
412.000 US GLOBAL INVESTORS INC 902952100	3.21	12,752.47	1,322.52	0.00	-11,429.95
222,235.000 US BANCORP 902973304	42.86	6,629,115.46	9,524,992.10	0.08	2,895,876.64
1,845.000 UMH PROPERTIES INC 903002103	9.78	20,709.32	18,044.10	0.00	-2,665.22
5,418.000 UNS ENERGY CORP 903119105	60.03	76,878.74	325,242.54	0.00	248,363.80
2,881.000 UQM TECHNOLOGIES INC 903213106	2.64	6,788.53	7,605.84	0.00	817.31



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,437.000 USANA HEALTH SCIENCES INC 90328M107	75.34	17,522.57	183,603.58	0.00	166,081.01
35,650.000 USG CORP 903293405	32.72	688,441.35	1,166,468.00	0.01	478,026.65
5,187.000 USEC INC 90333E207	4.02	184,426.96	20,851.74	0.00	-163,575.22
526.000 U S CONCRETE INC WT CL A EXP 90333L110	4.70	0.00	2,472.20	0.00	2,472.20
526.000 U S CONCRETE INC WT CL B EXP 90333L128	3.49	0.00	1,835.74	0.00	1,835.74
3,290.000 US PHYSICAL THERAPY INC 90337L108	34.57	57,389.13	113,735.30	0.00	56,346.17
5,987.000 US GEOTHERMAL INC 90338S102	0.75	13,863.35	4,490.25	0.00	-9,373.10
3,168.000 USA MOBILITY INC 90341G103	18.17	58,120.17	57,562.56	0.00	-557.61
425.000 UTG INC 90342M109	12.50	3,541.31	5,312.50	0.00	1,771.19
20.000 ULTIMATE LIFESTYLE CORP 903858108	0.15	68,031.60	3.00	0.00	-68,028.60



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
14,657.000 ULTIMATE SOFTWARE GROUP INC 90385D107	137.00	1,960,872.01	2,008,009.00	0.02	47,136.99
2,174.000 ULTRA CLEAN HOLDINGS 90385V107	13.15	28,711.63	28,588.10	0.00	-123.53
1,743.000 ULTRALIFE CORP 903899102	4.25	13,261.03	7,407.75	0.00	-5,853.28
3,174.000 ULTRATECH INC 904034105	29.19	56,060.37	92,649.06	0.00	36,588.69
13,103.000 UMPQUA HOLDINGS CORP 904214103	18.64	189,879.95	244,239.92	0.00	54,359.97
52,462.000 UNDER ARMOUR INC 904311107	114.64	3,022,019.51	6,014,243.68	0.05	2,992,224.17
737.000 UNICO AMERICAN CORP 904607108	13.00	4,950.75	9,581.00	0.00	4,630.25
7,800.000 UNICORP INC COMPAR \$0.01 NEW 90465L409	0.00	39,270.16	0.00	0.00	-39,270.16
2,468.000 UNIFIRST CORP/MA 904708104	109.94	46,039.92	271,331.92	0.00	225,292.00
7,393.000 UNIGENE LABORATORIES INC 904753100	0.00	11,172.04	3.70	0.00	-11,168.34



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,951.000 UNION FIRST MARKET BANKSHARES 90662P104	25.42	72,323.06	100,434.42	0.00	28,111.36
51,221.000 UNION PACIFIC CORP 907818108	187.66	2,783,954.63	9,612,132.86	0.08	6,828,178.23
5,004.000 UNISYS CORP 909214306	30.46	120,537.30	152,421.84	0.00	31,884.54
994.000 UNITED AMERICAN HEALTHCARE COR 90934C105	0.06	3,580.72	59.64	0.00	-3,521.08
5,699.000 UNITED COMMUNITY FINANCIAL COR 909839102	3.92	65,163.11	22,340.08	0.00	-42,823.03
2,552.000 UNITED COMMUNITY BANKS 90984P303	19.41	119,722.18	49,534.32	0.00	-70,187.86
7,326.000 UNITED BANKSHARES INC 909907107	30.62	192,694.56	224,322.12	0.00	31,627.56
79,150.000 UNITED CONTINENTAL HOLDINGS IN 910047109	44.63	3,585,113.53	3,532,464.50	0.03	-52,649.03
1,050.000 UNITED FINANCIAL BANCORP INC 91030T109	18.39	14,877.57	19,309.50	0.00	4,431.93
3,474.000 UNITED FIRE GROUP INC 910340108	30.35	69,170.03	105,435.90	0.00	36,265.87



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
531.000 UNITED-GUARDIAN INC 910571108	29.25	2,496.35	15,531.75	0.00	13,035.40
5,699.000 UNITED NATURAL FOODS INC 911163103	70.92	50,849.50	404,173.08	0.00	353,323.58
1,590.000 UNITED ONLINE INC 911268209	11.56	30,910.09	18,380.40	0.00	-12,529.69
65,746.000 UNITED PARCEL SERVICE INC 911312106	97.38	4,484,409.61	6,402,345.48	0.05	1,917,935.87
772.000 UNITED SECURITY BANCSHARES/FRE 911460103	5.55	14,117.51	4,284.60	0.00	-9,832.91
1,981.000 US ENERGY CORP WYOMING 911805109	4.76	4,947.68	9,429.56	0.00	4,481.88
1,578.000 UNITED STATES LIME & MINERALS 911922102	56.30	25,705.39	88,841.40	0.00	63,136.01
11,993.000 UNITED STATES STEEL CORP 912909108	27.61	465,818.39	331,126.73	0.00	-134,691.66
8,733.000 UNITED STATIONERS INC 913004107	41.07	115,976.58	358,664.31	0.00	242,687.73
86,537.000 UNITED TECHNOLOGIES CORP 913017109	116.84	3,493,877.43	10,110,983.08	0.09	6,617,105.65



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,075.000 UNITED WESTERN BANCORP INC 913201109	0.04	28,329.68	84.04	0.00	-28,245.64
138,596.000 UNITEDHEALTH GROUP INC 91324P102	81.99	7,031,277.09	11,363,486.04	0.10	4,332,208.95
1,375.000 UNITIL CORP 913259107	32.84	37,200.35	45,155.00	0.00	7,954.65
1,541.000 UNITY BANCORP INC 913290102	7.99	10,651.10	12,312.59	0.00	1,661.49
3,380.000 UNIVERSAL ACCESS GLOBAL HLDGS 91336M204 INC COM NEW	0.00	355,037.28	0.00	0.00	-355,037.28
7,620.000 UNIVERSAL AMERICAN CORP 91338E101	7.07	168,254.24	53,873.40	0.00	-114,380.84
2,584.000 UNIVERSAL CORP/VA 913456109	55.89	112,290.99	144,419.76	0.00	32,128.77
7,511.000 UNIVERSAL DISPLAY CORP 91347P105	31.91	88,876.46	239,676.01	0.00	150,799.55
1,850.000 UNIVERSAL ELECTRONICS INC 913483103	38.39	25,088.82	71,021.50	0.00	45,932.68
2,218.000 UNIVERSAL FOREST PRODUCTS INC 913543104	55.34	44,637.13	122,744.12	0.00	78,106.99



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,169.000 UNIVERSAL HEALTH REALTY INCOME 91359E105	42.24	37,410.20	49,378.56	0.00	11,968.36
1,912.000 UNIVERSAL STAINLESS & ALLOY 913837100	33.77	27,010.35	64,568.24	0.00	37,557.89
1,718.000 UNIVERSAL TRUCKLOAD SERVICES I 91388P105	28.90	39,395.24	49,650.20	0.00	10,254.96
30,530.000 UNIVERSAL HEALTH SERVICES INC 913903100	82.07	2,450,316.79	2,505,597.10	0.02	55,280.31
4,393.000 UNIVERSAL TECHNICAL INSTITUTE 913915104	12.95	77,890.27	56,889.35	0.00	-21,000.92
293.000 UNIVEST CORP OF PENNSYLVANIA 915271100	20.52	8,653.54	6,012.36	0.00	-2,641.18
28,506.000 UNUM GROUP 91529Y106	35.31	737,497.82	1,006,546.86	0.01	269,049.04
8,680.000 UNWIRED PLANET INC 91531F103	2.17	79,861.76	18,835.60	0.00	-61,026.16
1,875.000 URANIUM ENERGY CORP 916896103	1.32	4,213.42	2,475.00	0.00	-1,738.42
988.000 URANIUM RESOURCES INC 916901606	2.76	32,057.20	2,726.88	0.00	-29,330.32



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,036.000 URBAN OUTFITTERS INC 917047102	36.47	201,941.45	329,542.92	0.00	127,601.47
1,793.000 UROLOGIX INC 917273104	0.16	4,833.09	277.92	0.00	-4,555.17
3,250.000 URSTADT BIDDLE PROPERTIES INC 917286205	20.66	68,236.76	67,145.00	0.00	-1,091.76
2,431.000 US ECOLOGY INC 91732J102	37.12	8,735.98	90,238.72	0.00	81,502.74
1,527.000 UTAH MEDICAL PRODUCTS INC 917488108	57.83	43,701.56	88,306.41	0.00	44,604.85
29,204.000 VF CORP 918204108	61.88	1,477,185.31	1,807,143.52	0.02	329,958.21
1,293.000 VL DISSOLUTION CORP 91825E101 COM	0.00	0.00	0.00	0.00	0.00
2,000.000 V ONE CORP 918278201 COM	0.00	22,477.52	0.00	0.00	-22,477.52
4,399.000 VOXX INTERNATIONAL CORP 91829F104	13.68	53,633.41	60,178.32	0.00	6,544.91
6,511.000 VAALCO ENERGY INC 91851C201	8.55	45,347.73	55,669.05	0.00	10,321.32



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,870.000 VAIL RESORTS INC 91879Q109	69.70	105,344.04	269,739.00	0.00	164,394.96
11,067.000 VALENCE TECHNOLOGY INC 918914102	0.04	52,692.02	393.99	0.00	-52,298.03
245,400.000 VALE SA 91912E105 ADR	13.83	4,302,891.27	3,393,882.00	0.03	-909,009.27
137,761.000 VALERO ENERGY CORP 91913Y100	53.10	4,928,125.26	7,315,109.10	0.06	2,386,983.84
21,092.000 VALERO ENERGY PARTNERS LP 91914J102	39.59	619,669.93	835,032.28	0.01	215,362.35
11,100.000 VALLEY MEDIA INC COM 91972C106	0.00	149,154.75	0.00	0.00	-149,154.75
22,456.000 VALLEY NATIONAL BANCORP 919794107	10.41	229,315.21	233,766.96	0.00	4,451.75
47.000 VALLEY NATIONAL BANCORP 919794123	0.20	642.24	9.39	0.00	-632.85
290.000 VALUE AMER INC COM 92038N102	0.00	3,691.09	0.00	0.00	-3,691.09
2,481.000 VALUE LINE INC 920437100	14.96	82,373.44	37,115.76	0.00	-45,257.68



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,681.000 VALUEVISION MEDIA INC 92047K107	4.86	80,073.21	17,889.66	0.00	-62,183.55
2,093.000 VANDA PHARMACEUTICALS INC 921659108	16.25	29,327.81	34,011.25	0.00	4,683.44
66,549.000 VARIAN MEDICAL SYSTEMS INC 92220P105	83.99	4,084,668.81	5,589,450.51	0.05	1,504,781.70
2,918.000 VASCO DATA SECURITY INTERNATIO 92230Y104	7.54	35,149.64	22,001.72	0.00	-13,147.92
1,362.000 VASCULAR SOLUTIONS INC 92231M109	26.19	16,382.78	35,670.78	0.00	19,288.00
16,910.000 VASOMEDICAL INC 922321104	0.35	63,293.35	5,918.50	0.00	-57,374.85
171.000 VCAMPUS CORP 92240C308	0.00	11,390.74	0.53	0.00	-11,390.21
7,997.000 VECTOR GROUP LTD 92240M108	21.54	73,728.58	172,255.38	0.00	98,526.80
6,549.000 VEECO INSTRUMENTS INC 922417100	41.93	147,381.76	274,599.57	0.00	127,217.81
26.000 VENAXIS INC 92262A107	2.63	4,690.11	68.38	0.00	-4,621.73



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
24,394.000 VENTAS INC 92276F100	60.57	1,319,935.60	1,477,544.58	0.01	157,608.98
56,540.000 VERIFONE SYSTEMS INC 92342Y109	33.82	1,542,556.96	1,912,182.80	0.02	369,625.84
49,415.000 VERISIGN INC 92343E102	53.91	2,471,398.62	2,663,962.65	0.02	192,564.03
360,791.000 VERIZON COMMUNICATIONS INC 92343V104	47.57	11,956,841.52	17,162,827.87	0.15	5,205,986.35
6,195.000 VERINT SYSTEMS INC 92343X100	46.93	220,070.62	290,731.35	0.00	70,660.73
36,503.000 VERISK ANALYTICS INC 92345Y106	59.96	2,319,298.75	2,188,719.88	0.02	-130,578.87
825.000 VERSAR INC 925297103	4.00	2,375.25	3,300.00	0.00	924.75
5,549.000 VERSO PAPER CORP 92531L108	2.89	27,214.44	16,036.61	0.00	-11,177.83
19,544.000 VERTEX PHARMACEUTICALS INC 92532F100	70.72	1,487,804.92	1,382,151.68	0.01	-105,653.24
385.000 VESTIN REALTY MORTGAGE II INC 92549X300	5.75	20,087.39	2,213.75	0.00	-17,873.64



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,820.000 VIAD CORP 92552R406	24.04	114,550.12	115,872.80	0.00	1,322.68
4,715.000 VIASAT INC 92552V100	69.04	127,275.54	325,523.60	0.00	198,248.06
344.000 VIASYSTEMS GROUP INC 92553H803	12.52	29,255.18	4,306.88	0.00	-24,948.30
36,833.000 VIACOM INC 92553P201	84.99	1,939,400.11	3,130,436.67	0.03	1,191,036.56
3,312.000 VICAL INC 925602104	1.29	44,463.52	4,272.48	0.00	-40,191.04
900.000 VICON INDUSTRIES INC 925811101	3.50	6,931.39	3,150.00	0.00	-3,781.39
4,824.000 VICOR CORP 925815102	10.20	144,752.52	49,204.80	0.00	-95,547.72
1,933.000 VIDEO DISPLAY CORP 926555103	3.66	3,752.18	7,065.12	0.00	3,312.94
6,412.000 VIEWCAST.COM INC 926713108	0.01	42,856.67	44.88	0.00	-42,811.79
8,974.000 VIEWPOINT FINANCIAL GROUP INC 92672A101	28.85	90,776.39	258,899.90	0.00	168,123.51

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,131.000 VILLAGE SUPER MARKET INC 927107409	26.40	5,123.75	29,858.40	0.00	24,734.65
3,659.000 VIRCO MANUFACTURING CORP 927651109	2.47	42,233.09	9,037.73	0.00	-33,195.36
1,481.000 VISION SCIENCES INC/DE 927912105	1.21	5,966.01	1,792.01	0.00	-4,174.00
4,400.000 VIRNETX HOLDING CORP 92823T108	14.18	135,708.71	62,392.00	0.00	-73,316.71
56,028.000 VISA INC 92826C839	215.86	6,052,330.39	12,094,204.08	0.10	6,041,873.69
2,028.000 VIRTUSA CORP 92827P102	33.51	47,902.78	67,958.28	0.00	20,055.50
385.000 VIRTUS INVESTMENT PARTNERS INC 92828Q109	173.17	5,351.83	66,670.45	0.00	61,318.62
15,660.000 VISHAY INTERTECHNOLOGY INC 928298108	14.88	142,666.72	233,020.80	0.00	90,354.08
717.000 VISHAY PRECISION GROUP INC 92835K103	17.38	7,831.24	12,461.46	0.00	4,630.22
585.000 VISTEON CORP 92839U115	30.00	0.00	17,550.00	0.00	17,550.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
869.000 VITESSE SEMICONDUCTOR CORP 928497304	4.20	54,828.65	3,649.80	0.00	-51,178.85
2,800.000 VITAMIN SHOPPE INC 92849E101	47.52	124,992.28	133,056.00	0.00	8,063.72
6,768.000 VIVUS INC 928551100	5.94	37,131.41	40,201.92	0.00	3,070.51
5,049.000 VOCERA COMMUNICATIONS INC 92857F107	16.33	116,846.40	82,450.17	0.00	-34,396.23
8,086.000 VODAFONE GROUP PLC NEW 92857W308 SPONSORED ADR NO PAR	36.81	384,036.42	297,645.66	0.00	-86,390.76
3,043.000 VOCUS INC 92858J108	13.33	60,505.39	40,563.19	0.00	-19,942.20
7,196.000 VOLCANO CORP 928645100	19.71	128,105.10	141,833.16	0.00	13,728.06
4,999.000 VOLT INFORMATION SCIENCES INC 928703107	8.38	173,530.53	41,891.62	0.00	-131,638.91
14,529.000 VONAGE HOLDINGS CORP 92886T201	4.27	114,910.10	62,038.83	0.00	-52,871.27
14,438.000 VORNADO REALTY TRUST 929042109	98.56	1,205,544.93	1,423,009.28	0.01	217,464.35



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
544.000 VULCAN INTERNATIONAL CORP 929136109	38.00	21,401.60	20,672.00	0.00	-729.60
10,823.000 VULCAN MATERIALS CO 929160109	66.45	492,171.17	719,188.35	0.01	227,017.18
3,750.000 W&T OFFSHORE INC 92922P106	17.31	57,750.71	64,912.50	0.00	7,161.79
1,878.000 WD-40 CO 929236107	77.57	52,370.66	145,676.46	0.00	93,305.80
6,933.000 WHX CORP 929248409 COM NEW	0.00	147,442.69	0.00	0.00	-147,442.69
6,985.000 WGL HOLDINGS INC 92924F106	40.06	283,442.82	279,819.10	0.00	-3,623.72
1,718.000 WSFS FINANCIAL CORP 929328102	71.43	29,344.37	122,716.74	0.00	93,372.37
656.000 WQN INC 92932C103	0.01	874.26	8.53	0.00	-865.73
312.000 WSI INDUSTRIES INC 92932Q102	7.30	1,217.75	2,277.60	0.00	1,059.85
2,875.000 WABASH NATIONAL CORP 929566107	13.76	56,220.63	39,560.00	0.00	-16,660.63



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
66,410.000 WABTEC CORP/DE 929740108	77.50	3,093,351.51	5,146,775.00	0.04	2,053,423.49
162,710.000 WAL-MART STORES INC 931142103	76.43	6,000,058.62	12,435,925.30	0.11	6,435,866.68
72,461.000 WALGREEN CO 931422109	66.03	2,596,802.75	4,784,599.83	0.04	2,187,797.08
2,256.000 WALKING CO HOLDINGS INC/THE 932036106	7.30	12,783.06	16,468.80	0.00	3,685.74
8,100.000 WALTER ENERGY INC 93317Q105	7.56	118,373.40	61,236.00	0.00	-57,137.40
4,000.000 WALTER INVESTMENT MANAGEMENT C 93317W102	29.83	150,834.55	119,320.00	0.00	-31,514.55
82.000 WANDERPORT CORP 93369T106	0.00	3,335.62	0.20	0.00	-3,335.42
6,365.000 WARREN RESOURCES INC 93564A100	4.80	75,720.82	30,552.00	0.00	-45,168.82
1,767.000 WASHINGTON BANKING CO 937303105	17.78	9,646.95	31,417.26	0.00	21,770.31
11,800.000 WASHINGTON FEDERAL INC 938824109	23.30	257,736.00	274,940.00	0.00	17,204.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
8,158.000 WASHINGTON REAL ESTATE INVESTM 939653101	23.88	202,183.61	194,813.04	0.00	-7,370.57
1,159.000 WASHINGTON TRUST BANCORP INC 940610108	37.47	21,468.44	43,427.73	0.00	21,959.29
35,833.000 WASTE MANAGEMENT INC 94106L109	42.07	1,002,419.68	1,507,494.31	0.01	505,074.63
7,060.000 WATERS CORP 941848103	108.41	510,913.10	765,374.60	0.01	254,461.50
2,489.000 WATERSTONE FINANCIAL INC 94188P101	10.39	37,694.29	25,860.71	0.00	-11,833.58
3,068.000 WATSCO INC 942622200	99.91	62,397.29	306,523.88	0.00	244,126.59
3,624.000 WATTS WATER TECHNOLOGIES INC 942749102	58.69	67,132.60	212,692.56	0.00	145,559.96
4,899.000 WAUSAU PAPER CORP 943315101	12.73	62,863.04	62,364.27	0.00	-498.77
1,020.500 WAVE SYSTEMS CORP-CLASS A 943526400	0.91	76,222.12	928.66	0.00	-75,293.46
400.000 WAXMAN INDUSTRIES INC 944124502	2.75	1,500.00	1,100.00	0.00	-400.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,104.000 WAYNE SAVINGS BANCSHARES INC 94624Q101	11.26	33,425.20	34,951.04	0.00	1,525.84
1,306.000 WAYSIDE TECHNOLOGY GROUP INC 946760105	19.84	13,375.53	25,911.04	0.00	12,535.51
77,231.000 WEB.COM GROUP INC 94733A104	34.03	2,045,753.61	2,628,170.93	0.02	582,417.32
71.000 WEBCO INDUSTRIES INC 947621207	105.00	3,290.85	7,455.00	0.00	4,164.15
4,045.000 WEBMD HEALTH CORP 94770V102	41.40	82,577.87	167,463.00	0.00	84,885.13
130,067.000 WEBSTER FINANCIAL CORP 947890109	31.06	3,709,115.02	4,039,881.02	0.03	330,766.00
4,512.000 WEGENER CORP 948585104	0.08	8,245.37	360.96	0.00	-7,884.41
3,200.000 WEIGHT WATCHERS INTERNATIONAL 948626106	20.54	120,820.80	65,728.00	0.00	-55,092.80
2,738.000 WEIS MARKETS INC 948849104	49.25	98,762.29	134,846.50	0.00	36,084.21
5,025.000 WELLCARE HEALTH PLANS INC 94946T106	63.52	186,286.22	319,188.00	0.00	132,901.78



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
15,700.000 WELLMAN INC COM 949702104	0.00	176,177.44	0.00	0.00	-176,177.44
23,414.000 WELLPOINT INC 94973V107	99.55	1,130,157.91	2,330,863.70	0.02	1,200,705.79
469,210.000 WELLS FARGO & CO 949746101	49.74	13,323,966.35	23,338,505.40	0.20	10,014,539.05
41.000 WELLS FINANCIAL CORP 949759203	23.99	939.42	983.59	0.00	44.17
1,675.000 WELLS-GARDNER ELECTRONICS CORP 949765101	1.81	3,330.39	3,031.75	0.00	-298.64
229,175.000 WENDYS CO 95058W100	9.12	1,854,875.98	2,090,076.00	0.02	235,200.02
7,479.000 WERNER ENTERPRISES INC 950755108	25.51	153,219.63	190,789.29	0.00	37,569.66
4,859.000 WESBANCO INC 950810101	31.83	118,994.39	154,661.97	0.00	35,667.58
531.000 WEST BANCORPORATION INC 95123P106	15.19	9,768.84	8,065.89	0.00	-1,702.95
1,818.000 WEST MARINE INC 954235107	11.37	18,315.21	20,670.66	0.00	2,355.45

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,774.000 WEST PHARMACEUTICAL SERVICES I 955306105	44.05	123,403.64	430,544.70	0.00	307,141.06
3,546.000 WESTAMERICA BANCORPORATION 957090103	54.08	188,987.77	191,767.68	0.00	2,779.91
9,048.000 WESTELL TECHNOLOGIES INC 957541105	3.69	44,664.47	33,387.12	0.00	-11,277.35
7,111.000 WESTERN ALLIANCE BANCORP 957638109	24.60	105,932.28	174,930.60	0.00	68,998.32
1,415.000 WESTERN ASSET MORTGAGE CAPITAL 95790D105	15.64	31,836.90	22,130.60	0.00	-9,706.30
93,650.000 WESTERN DIGITAL CORP 958102105	91.82	5,416,257.28	8,598,943.00	0.07	3,182,685.72
50,810.000 WESTERN GAS PARTNERS LP 958254104	66.19	2,015,806.25	3,363,113.90	0.03	1,347,307.65
24,547.000 WESTERN GAS EQUITY PARTNERS LP 95825R103	49.11	733,565.69	1,205,503.17	0.01	471,937.48
3,193.000 WESTERN METALS CORP 958619108	0.10	36,850.19	319.62	0.00	-36,530.57
33,530.000 WESTERN REFINING INC 959319104	38.60	1,068,113.38	1,294,258.00	0.01	226,144.62



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
180,410.000 WESTERN UNION CO/THE 959802109	16.36	2,825,329.12	2,951,507.60	0.03	126,178.48
9,200.000 WESTERN WTR CO 959881103	0.00	23,230.00	0.00	0.00	-23,230.00
3,944.000 WESTFIELD FINANCIAL INC 96008P104	7.45	22,616.47	29,382.80	0.00	6,766.33
794.000 WESTMORELAND COAL CO 960878106	29.78	13,519.21	23,645.32	0.00	10,126.11
1,995.000 WESTWOOD HOLDINGS GROUP INC 961765104	62.69	59,622.28	125,066.55	0.00	65,444.27
18,133.000 WET SEAL INC/THE 961840105	1.32	77,246.26	23,935.56	0.00	-53,310.70
5,039.000 WEX INC 96208T104	95.05	214,657.66	478,956.95	0.00	264,299.29
1,775.000 WEYCO GROUP INC 962149100	27.02	26,062.87	47,960.50	0.00	21,897.63
151,825.000 WEYERHAEUSER CO 962166104	29.35	4,099,257.34	4,456,063.75	0.04	356,806.41
6,421.000 WHIRLPOOL CORP 963320106	149.46	328,147.58	959,682.66	0.01	631,535.08



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,695.000 WHITESTONE REIT 966084204	14.44	29,699.03	24,475.80	0.00	-5,223.23
37,755.000 WHITING PETROLEUM CORP 966387102	69.39	2,080,452.12	2,619,819.45	0.02	539,367.33
54,073.000 WHOLE FOODS MARKET INC 966837106	50.71	2,168,850.59	2,742,041.83	0.02	573,191.24
7,200.000 WICKES INC COM 967446105	0.00	51,093.12	0.00	0.00	-51,093.12
24,765.000 WILHELMINA INTERNATIONAL INC 968235101	0.24	401,940.49	5,946.08	0.00	-395,994.41
4,225.000 WILLBROS GROUP INC 969203108	12.62	107,462.96	53,319.50	0.00	-54,143.46
97,620.000 WILLIAMS COS INC/THE 969457100	40.58	2,825,345.85	3,961,419.60	0.03	1,136,073.75
1,031.000 CLAYTON WILLIAMS ENERGY INC 969490101	113.01	18,390.99	116,513.31	0.00	98,122.32
13,587.000 WILLIAMS PARTNERS LP 96950F104	50.94	693,275.84	692,121.78	0.01	-1,154.06
20,770.000 WILLIAMS-SONOMA INC 969904101	66.64	775,390.62	1,384,112.80	0.01	608,722.18



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,906.000 WILLIS LEASE FINANCE CORP 970646105	20.47	28,554.31	39,015.82	0.00	10,461.51
1,623.000 WILSHIRE BANCORP INC 97186T108	11.10	26,682.50	18,015.30	0.00	-8,667.20
49,404.000 WINDSTREAM HOLDINGS INC 97382A101	8.24	600,154.59	407,088.96	0.00	-193,065.63
1,099.000 WINLAND ELECTRONICS INC 974241101	0.57	2,414.05	628.85	0.00	-1,785.20
400.000 WINMARK CORP 974250102	75.66	8,092.24	30,264.00	0.00	22,171.76
5,130.000 WINNEBAGO INDUSTRIES INC 974637100	27.39	80,178.36	140,510.70	0.00	60,332.34
6,669.000 WINTHROP REALTY TRUST 976391300	11.59	76,651.57	77,293.71	0.00	642.14
3,992.000 WINTRUST FINANCIAL CORP 97650W108	48.66	107,527.41	194,250.72	0.00	86,723.31
4,437.000 WIRELESS TELECOM GROUP INC 976524108	2.78	26,509.37	12,334.86	0.00	-14,174.51
1,162.000 WIRELESS XCESSORIES GROUP 97652L100		1,681.99	1,162.00	0.00	-519.99



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
18,729.000 WISCONSIN ENERGY CORP 976657106	46.55	431,988.43	871,834.95	0.01	439,846.52
11,300.000 WISDOMTREE INVESTMENTS INC 97717P104	13.12	127,510.33	148,256.00	0.00	20,745.67
13,536.000 WOLVERINE WORLD WIDE INC 978097103	28.55	128,078.96	386,452.80	0.00	258,373.84
7,636.000 WOODWARD INC 980745103	41.53	54,975.18	317,123.08	0.00	262,147.90
3,581.000 WORLD ACCEPTANCE CORP 981419104	75.08	39,972.14	268,861.48	0.00	228,889.34
8,505.000 WORLD FUEL SERVICES CORP 981475106	44.10	48,061.19	375,070.50	0.00	327,009.31
6,543.000 WORLDGATE COMMUNICATIONS 98156L307	0.00	202,877.69	2.62	0.00	-202,875.07
6,405.000 WORLD WRESTLING ENTERTAINMENT 98156Q108	28.88	92,644.13	184,976.40	0.00	92,332.27
10,105.000 WORTHINGTON INDUSTRIES INC 981811102	38.25	194,416.26	386,516.25	0.00	192,099.99
47.000 WORLDTEX INC 981907207	0.00	5,354.97	0.00	0.00	-5,354.97



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,775.000 WRIGHT INVESTORS' SERVICE HOLD 982345100	1.80	2,769.62	3,195.00	0.00	425.38
4,999.000 WRIGHT MEDICAL GROUP INC 98235T107	31.07	95,891.95	155,318.93	0.00	59,426.98
1,724.000 WRIGHT MEDICAL GROUP INC-CVR 98235T115 RTS	0.82	4,499.64	1,413.68	0.00	-3,085.96
10,622.000 WYNDHAM WORLDWIDE CORP 98310W108	73.23	279,456.73	777,849.06	0.01	498,392.33
6,712.000 WYNN RESORTS LTD 983134107	222.15	762,679.93	1,491,070.80	0.01	728,390.87
3,089.000 XO GROUP INC 983772104	10.14	70,721.34	31,322.46	0.00	-39,398.88
900.000 XRS CORP 983845108	2.70	2,945.25	2,430.00	0.00	-515.25
36.000 XANADOO CO 98387T103	1,002.00	396,265.73	36,072.00	0.00	-360,193.73
41,304.000 XCEL ENERGY INC 98389B100	30.36	765,672.30	1,253,989.44	0.01	488,317.14
22,120.000 XILINX INC 983919101	54.27	830,942.81	1,200,452.40	0.01	369,509.59



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,049.000 XENOPORT INC 98411C100	5.17	79,727.22	10,593.33	0.00	-69,133.89
103,329.000 XEROX CORP 984121103	11.30	856,174.15	1,167,617.70	0.01	311,443.55
16,100.000 XSTELOS HOLDINGS INC 984164202	1.08	0.00	17,388.00	0.00	17,388.00
54,879.000 XYLEM INC/NY 98419M100	36.42	1,404,011.88	1,998,693.18	0.02	594,681.30
77,814.000 YAHOO! INC 984332106	35.90	3,814,052.21	2,793,522.60	0.02	-1,020,529.61
400.000 YORK WATER CO 987184108	20.40	6,450.97	8,160.00	0.00	1,709.03
36,715.000 YUM! BRANDS INC 988498101	75.39	1,574,842.50	2,767,943.85	0.02	1,193,101.35
8,811.000 ZALE CORP 988858106	20.91	176,391.06	184,238.01	0.00	7,846.95
551.000 ZALICUS INC 98887C204	1.22	28,587.09	672.22	0.00	-27,914.87
230.000 ZAP.COM CORP 989063102	0.70	287.50	161.00	0.00	-126.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
54.000 ZANETT INC 98906R208	0.07	459.06	3.78	0.00	-455.28
2,518.000 ZAZA ENERGY CORP 98919T100	0.75	10,679.72	1,893.79	0.00	-8,785.93
6,119.000 ZEBRA TECHNOLOGIES CORP 989207105	69.41	200,166.62	424,719.79	0.00	224,553.17
2,450.000 ZEP INC 98944B108	17.70	23,011.16	43,365.00	0.00	20,353.84
1,141.000 ZHONE TECHNOLOGIES INC 98950P884	4.22	36,640.28	4,815.02	0.00	-31,825.26
1,200.000 ZILLOW INC 98954A107	88.10	70,330.26	105,720.00	0.00	35,389.74
14,035.000 ZIMMER HOLDINGS INC 98956P102	94.58	1,091,082.93	1,327,430.30	0.01	236,347.37
427.000 ZION OIL & GAS INC 989696109	1.91	1,645.58	815.57	0.00	-830.01
15,324.000 ZIONS BANCORPORATION 989701107	30.98	334,285.16	474,737.52	0.00	140,452.36
2,625.000 ZIX CORP 98974P100	4.14	78,821.10	10,867.50	0.00	-67,953.60



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
542.000 ZIPREALTY INC 98974V107	3.28	2,507.19	1,777.76	0.00	-729.43
41,447.000 ZOETIS INC 98978V103	28.94	1,268,364.15	1,199,476.18	0.01	-68,887.97
1,925.000 ZUMIEZ INC 989817101	24.24	48,859.37	46,662.00	0.00	-2,197.37
5,900.000 ZYGO CORP 989855101	15.19	90,280.68	89,621.00	0.00	-659.68
68,600.000 ZYNGA INC 98986T108	4.30	253,428.98	294,980.00	0.00	41,551.02
2,837,518.290 MSCI EMERGING MARKETS FREE 99VVAAM86	42.59	119,210,934.90	120,849,177.57	1.03	1,638,242.67
831.000 MICROLOG CORP 99VVAU409	0.00	447.46	0.00	0.00	-447.46
2,101,509.440 CF ABERDEEN DE BUSINESS TR 99VVAUL91 EMERGING MARKETS EQTY FD	55.21	174,382,232.18	116,033,032.23	0.99	-58,349,199.95
3,221,093.377 CF WTC CTF EMERGING MKT EQTY 99VVAUMB5 FD	37.60	131,612,666.51	121,097,971.84	1.04	-10,514,694.67
32,409,359.080 CF BLACKROCK ACWI EX-US 99VVAUMC3 SUPERFUND A	23.67	501,945,091.38	767,005,304.35	6.56	265,060,212.97

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,027,150.230 MFB NT COLLECTIVE NT 99VVAUME9 COLLECTIVE DEV INTERNATL SMALL	14.53	47,206,433.53	131,128,384.24	1.12	83,921,950.71
1,380,205.180 MFB NT COLLECTIVE EMERGING 99VVAUMF6 MARKETS SMALL CAP INDEX FUND	24.49	17,100,100.06	33,806,745.68	0.29	16,706,645.62
55,835.000 AMERICAN INTERNATIONAL GROUP ACG874152 INC	0.00	0.00	0.00	0.00	0.00
57,624.000 VERIZON COMMUNICATIONS INC EX0089568	47.68	2,737,152.80	2,747,512.32	0.02	10,359.52
5,970.000 SAMSUNG ELECTR-GDR REGS EX4942812	629.00	3,520,345.42	3,755,130.00	0.03	234,784.58
305,930.000 ROSNEFT OJSC GDR EACH REPR 1 EXB17FSC3 ORD REGS	6.66	2,167,185.71	2,037,187.87	0.02	-129,997.84
115,032.000 MARRIOTT INTERNATIONAL FHB903208	0.00	0.00	0.00	0.00	0.00
30,710.000 ACTAVIS PLC G0083B108	205.85	4,433,027.66	6,321,653.50	0.05	1,888,625.84
24,210.000 AIRCASTLE LTD SHS G0129K104	19.38	356,537.03	469,189.80	0.00	112,652.77
10,600.000 ALKERMES PLC G01767105	44.09	348,136.68	467,354.00	0.00	119,217.32



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
15,538.000 ALLEGION PLC G0176J109	52.17	581,002.40	810,617.46	0.01	229,615.06
72,400.000 AMDOCS LTD COM G02602103	46.46	2,818,621.65	3,363,704.00	0.03	545,082.35
22,900.000 APEX SILVER MINES G04074103	0.00	127,937.78	0.00	0.00	-127,937.78
24,959.000 AON CORP G0408V102	84.28	1,246,825.42	2,103,544.52	0.02	856,719.10
8,618.000 A-POWER ENERGY GENERATION SYS G04136100 LTD	0.06	72,466.22	517.08	0.00	-71,949.14
5,157.000 ARGO GROUP INTERNATIONAL G0464B107 HOLDINGS LTD COM	45.90	157,357.53	236,706.30	0.00	79,348.77
722.000 APCO OIL & GAS INTERNATIONAL G0471F109	14.45	15,896.09	10,432.90	0.00	-5,463.19
10,897.000 ENERGY XXI BERMUDA LTD G10082140	23.57	341,440.72	256,842.29	0.00	-84,598.43
52,801.000 ACCENTURE PLC G1151C101	79.72	2,786,512.92	4,209,295.72	0.04	1,422,782.80
26,060.000 BUNGE LIMITED COM G16962105	79.51	2,077,818.81	2,072,030.60	0.02	-5,788.21



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
131.000 ESCROW CDC LIQUIDATING TRUST G20ESC995	0.00	1,112.85	0.00	0.00	-1,112.85
3,652.000 CONSOLIDATED WATER CO LTD G23773107	13.18	63,530.64	48,133.36	0.00	-15,397.28
69,963.000 COVIDIEN PLC G2554F113	73.66	3,591,578.38	5,153,474.58	0.04	1,561,896.20
23,112.000 DELPHI AUTOMOTIVE PLC G27823106	67.86	837,544.36	1,568,380.32	0.01	730,835.96
39,399.000 EATON CORP PLC G29183103	75.12	2,044,249.75	2,959,652.88	0.03	915,403.13
4,800.000 ENDURANCE SPECIALTY HLDGS LTD G30397106 SHS	53.83	184,834.86	258,384.00	0.00	73,549.14
1,101.000 ENSTAR GROUP LIMITED SHS G3075P101	136.31	117,580.31	150,077.31	0.00	32,497.00
27,614.000 ENSCO PLC G3157S106	52.78	1,577,350.97	1,457,466.92	0.01	-119,884.05
4,975.000 EVEREST RE GROUP INC COM G3223R108	153.05	699,289.25	761,423.75	0.01	62,134.50
1,400.000 FLEETMATICS GROUP LTD G35569105	33.45	53,609.50	46,830.00	0.00	-6,779.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,893.000 FRESH DEL MONTE PRODUCE G36738105	27.57	101,936.24	134,900.01	0.00	32,963.77
2,625.000 GLOBAL SOURCE LTD SHS G39300101	8.96	31,218.08	23,520.00	0.00	-7,698.08
704.000 GLOBAL INDEMNITY PLC G39319101	26.34	10,503.68	18,543.36	0.00	8,039.68
2,819.000 GREENLIGHT CAPITAL RE LTD CL A G4095J109	32.80	66,129.78	92,463.20	0.00	26,333.42
3,800.000 HELEN OF TROY LTD NEW G4388N106	69.23	122,049.10	263,074.00	0.00	141,024.90
4,779.000 HOLLYSYS AUTOMATION G45667105 TECHNOLOGIES LTD SHS	21.54	67,169.58	102,939.66	0.00	35,770.08
21,434.000 INGERSOLL-RAND PUBLIC LIMITED G47791101 COMPANY	57.24	751,795.02	1,226,882.16	0.01	475,087.14
169,955.000 INVESCO LTD G491BT108	37.00	5,073,462.79	6,288,335.00	0.05	1,214,872.21
2,206.000 KNIGHTSBRIDGE TANKERS LTD COM G5299G106	13.55	57,303.89	29,891.30	0.00	-27,412.59
21,860.000 LIBERTY GLOBAL PLC G5480U104	41.60	851,045.83	909,376.00	0.01	58,330.17



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
21,860.000 LIBERTY GLOBAL PLC SHS CL C G5480U120	40.71	824,298.08	889,920.60	0.01	65,622.52
1,900.000 LUXOFT HOLDING INC G57279104	35.07	50,379.67	66,633.00	0.00	16,253.33
12,751.000 MAIDEN HOLDINGS LTD SHS G5753U112	12.48	78,569.84	159,132.48	0.00	80,562.64
50,225.000 MALLINCKRODT PLC G5785G107	63.41	2,965,823.95	3,184,767.25	0.03	218,943.30
21,572.000 MICHAEL KORS HOLDINGS LTD G60754101	93.27	1,860,468.47	2,012,020.44	0.02	151,551.97
8,355.000 MONTPELIER RE HOLDINGS LTD CDT G62185106 SHS	29.76	135,479.84	248,644.80	0.00	113,164.96
153,009.000 NABORS INDUSTRIES LTD SHS G6359F103	24.65	2,544,338.80	3,771,671.85	0.03	1,227,333.05
21,066.000 NOBLE CORP PLC G65431101	32.74	822,775.38	689,700.84	0.01	-133,074.54
6,196.000 NORDIC AMER TANKER SHIPPING G65773106	9.84	122,135.15	60,968.64	0.00	-61,166.51
7,992.000 HOME LOAN SERVICING SOLUTION G6648D109	21.60	179,489.66	172,627.20	0.00	-6,862.46

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
12,755.000 ONEBEACON INSURANCE GROUP LTD G67742109 CL A	15.46	191,125.51	197,192.30	0.00	6,066.79
10,748.000 ORIENT EXPRESS HOTELS LTD CL A G67743107 SHS	14.41	90,306.35	154,878.68	0.00	64,572.33
5,210.000 PARTNERRE HLDGS LTD BERMUDA G6852T105 COM	103.50	353,434.08	539,235.00	0.00	185,800.92
7,083.000 PLATINUM UNDERWRITERS HLDGS G7127P100 LTD SHS	60.10	249,340.43	425,688.30	0.00	176,347.87
4,006.000 PRIMUS GUARANTY LTD SHS G72457107	8.00	37,005.36	32,048.00	0.00	-4,957.36
49,719.000 ROWAN COS PLC G7665A101	33.68	1,592,627.04	1,674,535.92	0.01	81,908.88
27,251.000 SEAGATE TECHNOLOGY G7945M107	56.16	673,586.48	1,530,416.16	0.01	856,829.68
5,233.000 SHIP FINANCE INTL LTD SHS G81075106	17.97	136,500.98	94,037.01	0.00	-42,463.97
18,370.000 SIGNET JEWELERS LTD G81276100	105.86	897,683.39	1,944,648.20	0.02	1,046,964.81
12,200.000 UTI WORLDWIDE INC SHS G87210103	10.59	173,590.21	129,198.00	0.00	-44,392.21



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,894.000 TEXTAINER GROUP HLDGS LTD SHS G8766E109	38.27	69,985.30	225,563.38	0.00	155,578.08
6,053.000 TOWER GROUP INTERNATIONAL LTD G8988C105	2.70	105,261.67	16,343.10	0.00	-88,918.57
4,613.000 UTSTARCOM HOLDINGS CORP G9310A114	2.72	20,397.18	12,547.36	0.00	-7,849.82
24,225.000 VALIDUS HOLDINGS LTD COM SHS G9319H102	37.71	795,252.42	913,524.75	0.01	118,272.33
2,012.000 VIEWTRAN GROUP INC G9363W104	2.35	10,310.17	4,728.20	0.00	-5,581.97
9,406.000 GOLAR LNG LIMITED SHS G9456A100	41.69	96,169.20	392,136.14	0.00	295,966.94
42,912.000 PERRIGO CO PLC G97822103	154.66	6,664,908.15	6,636,769.92	0.06	-28,138.23
22,883.000 XL GROUP PLC G98290102	31.25	492,960.49	715,093.75	0.01	222,133.26
75,000.000 MOVE INC GCE58M203	0.00	0.00	0.00	0.00	0.00
50,000.000 NATIONAL PENN BANCSHARES INC GDH138104	0.00	0.00	0.00	0.00	0.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
27,906.000 ACE LIMITED SHS H0023R105	99.06	1,682,157.90	2,764,368.36	0.02	1,082,210.46
49,791.000 GARMIN LTD H2906T109	55.26	2,409,788.19	2,751,450.66	0.02	341,662.47
16,359.000 PENTAIR LTD H6169Q108	79.34	600,122.98	1,297,923.06	0.01	697,800.08
34,005.000 TE CONNECTIVITY LTD H84989104	60.21	1,176,329.10	2,047,441.05	0.02	871,111.95
28,131.000 TRANSOCEAN LTD H8817H100	41.34	1,366,110.06	1,162,935.54	0.01	-203,174.52
38,156.000 TYCO INTERNATIONAL LTD SHS H89128104	42.40	794,313.57	1,617,814.40	0.01	823,500.83
2,072.000 ALTISOURCE PORTFOLIO SOLUTIONS L0175J104 SA REG SHS	121.66	19,711.69	252,079.52	0.00	232,367.83
1,228.000 SYNERON MEDICAL LTD M87245102	12.45	25,250.38	15,288.60	0.00	-9,961.78
35,791.000 LYONDELLBASELL INDUSTRIES NV N53745100	88.94	1,878,388.87	3,183,251.54	0.03	1,304,862.67
23,554.000 NIELSEN N V N63218106	44.63	885,070.38	1,051,215.02	0.01	166,144.64



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
29,225.000 NXP SEMICONDUCTOR NV N6596X109	58.81	795,715.51	1,718,722.25	0.01	923,006.74
3,834.000 ORTHOFIX INTERNATIONAL NV N6748L102	30.15	126,220.94	115,595.10	0.00	-10,625.84
3,862.000 VISTAPRINT NV N93540107	49.22	143,252.31	190,087.64	0.00	46,835.33
2,384.000 BANCO LATINOAMERICANO DE P16994132 COMERCIO EXTERIOR	26.41	40,570.85	62,961.44	0.00	22,390.59
1,150.000 STEINER LEISURE LTD P8744Y102	46.25	37,663.71	53,187.50	0.00	15,523.79
1,300.000 ULTRAPETROL BAHAMAS LIMITED P94398107 SHS	3.10	13,022.62	4,030.00	0.00	-8,992.62
43,175.000 ROYAL CARIBBEAN CRUISES LTD V7780T103	54.56	2,183,516.67	2,355,628.00	0.02	172,111.33
1,306.000 DHT HOLDINGS INC Y2065G121	7.78	48,195.56	10,160.68	0.00	-38,034.88
356.000 EAGLE BULK SHIPPING INC Y2187A119	3.99	34,458.78	1,420.44	0.00	-33,038.34
114,000.000 FLEXTRONICS INTERNATIONAL LTD Y2573F102	9.24	902,144.77	1,053,360.00	0.01	151,215.23



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
150.000 GENCO SHIPPING & TRADING Y2685T107 LIMITED SHS	1.76	2,750.40	264.00	0.00	-2,486.40
1,656.000 TEEKAY TANKERS LTD CLASS A Y8565N102	3.54	34,332.41	5,862.24	0.00	-28,470.17
TOTAL U.S. DOLLAR EQUITY		2,858,856,444.96	4,020,860,592.67	34.40	1,162,004,147.71
TOTAL ASSETS EQUITY		3,991,938,176.95	5,302,892,515.47	45.37	1,310,954,338.52
FIXED INCOME SECURITIES					
AUSTRALIAN DOLLAR					
300,000.000 KFW AAB1VKSN5 6.000% 03/28/2017	99.45	289,680.49	298,337.72	0.00	8,657.23
180,000.000 PROVINCE OF ONTARIO CANADA AAB45LSQ9 6.250% 09/29/2020	100.99	184,143.44	181,784.57	0.00	-2,358.87
1,095,000.000 KFW AAB46KXG6 6.000% 01/19/2016	97.48	1,132,457.82	1,067,442.16	0.01	-65,015.66
365,000.000 NATIONAL AUSTRALIA BANK LTD AAB4M3SP2 6.000% 02/15/2017	98.37	381,610.99	359,032.31	0.00	-22,578.68
670,000.000 EUROPEAN INVESTMENT BANK AAB4N6FK9 5.375% 05/20/2014	92.99	671,340.67	623,038.14	0.01	-48,302.53
875,000.000 QUEENSLAND TREASURY CORP AAB4Z5NS2 6.000% 10/21/2015	97.08	929,007.95	849,477.03	0.01	-79,530.92



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
670,000.000 KFW AAB5790J7 6.000% 08/20/2020	101.47	665,224.16	679,855.58	0.01	14,631.42
200,000.000 WESTPAC BANKING CORP AAB5ZSZL1 7.250% 02/11/2020	104.73	242,895.12	209,458.46	0.00	-33,436.66
642,000.000 QUEENSLAND TREASURY CORP AAB674MG8 6.000% 04/21/2016	98.19	714,877.79	630,409.12	0.01	-84,468.67
1,675,000.000 NEW SOUTH WALES TREASURY CORP AAB694MH4 6.000% 05/01/2020	102.98	1,761,362.42	1,724,848.02	0.01	-36,514.40
180,000.000 EXPORT DEVELOPMENT CANADA AAB7X6G79 3.250% 08/08/2017	92.07	169,173.30	165,726.40	0.00	-3,446.90
850,000.000 MORGAN STANLEY AAB7YKFM5 8.000% 05/09/2017	102.13	879,622.52	868,075.61	0.01	-11,546.91
335,000.000 INTER-AMERICAN DEVEL BK AAB8PLN42 5.375% 05/27/2014	93.04	352,867.72	311,677.11	0.00	-41,190.61
360,000.000 INTL BK RECON & DEVELOP AABJ3THW0 3.750% 01/23/2019	91.99	320,431.74	331,167.51	0.00	10,735.77
81,700,000.000 CCP_IRS P AUD-BBR-BBSW 6M AA9QDBJG8 R 4.00% 2019 JUN 18 CME AUD6B140618190618400	0.81	40,885.34	663,720.78	0.01	622,835.44
-81,700,000.000 CCP IRS P AUD-BBR-BBSW 6M AA9QDBJE3 R 4.00% 2019 JUN 18 CME AUD6B140618190618400	0.00	-153,779.60	0.00	0.00	153,779.60



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
TOTAL AUSTRALIAN DOLLAR FIXED INCOME SECURITIES		8,581,801.87	8,964,050.52	0.08	382,248.65
BRAZIL REAL					
275,000.000 ANHEUSER-BUSCH INBEV WORLDWIDE 03523TAY4 9.750% 11/17/2015 DD 11/17/10	43.66	156,191.12	120,059.16	0.00	-36,131.96
300,000.000 BANCO VOTORANTIM SA 144A 05967CAC7 6.250% 05/16/2016 DD 05/12/11	49.30	163,054.24	147,905.03	0.00	-15,149.21
6,000,000.000 OI SA 144A 10553MAC5 9.750% 09/15/2016 DD 09/15/11	40.00	3,359,738.96	2,399,734.10	0.02	-960,004.86
1,000,000.000 BRAZILIAN GOVERNMENT INTERNATI 105756BJ8 12.500% 01/05/2016 DD 09/26/05	46.53	589,800.96	465,322.40	0.00	-124,478.56
600,000.000 COSAN LUXEMBOURG SA 144A 22112EAB4 9.500% 03/14/2018 DD 03/14/13	37.82	304,600.55	226,914.84	0.00	-77,685.71
1,525,000.000 BRAZILIAN GOVERNMENT INTERNATI LBB1RB7L3 10.250% 01/10/2028	46.09	1,008,611.66	702,858.41	0.01	-305,753.25
1,100,000.000 BRAZIL NOTAS DO TESOIRO NACION LBB4Q5YM9 10.000% 01/01/2023	39.42	411,671.05	433,650.56	0.00	21,979.51
350,000.000 ARCOS DORADOS HOLDINGS INC LBB5345G9 10.250% 07/13/2016	40.66	199,856.23	142,311.10	0.00	-57,545.13
24,525,000.000 BRAZIL NOTAS DO TESOIRO NACION LBB62L3V9 10.000% 01/01/2021	40.30	9,381,912.94	9,883,949.96	0.08	502,037.02



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,500,000.000 BANCO SANTANDER BRASIL SA/CAYM LBB946SX3 8.000% 03/18/2016	40.94	755,785.02	614,059.38	0.01	-141,725.64
1,200,000.000 BRF SA LBBB96CP7 7.750% 05/22/2018	36.49	591,745.20	437,934.85	0.00	-153,810.35
900,000.000 IRS ZCS P BZDIOVRA R 12.255% LB9QDB9Z3 2017 JAN 02 SWU006KZ5	0.06	762.37	549.78	0.00	-212.59
-900,000.000 IRS _ZCS P BZDIOVRA R 12.255% LB9QDB900 2017 JAN 02 SWU006KZ5	0.00	0.00	0.00	0.00	0.00
8,800,000.000 IRS ZCS P BZDIOVRA R 8.18%-CDI LB9QCQHF6 2017 JAN 02 SWU023RW0	-3.78	0.00	-332,379.18	-0.00	-332,379.18
-8,800,000.000 IRS ZCS_P BZDIOVRA R 8.18%-CDI LB9QCQHG4 2017 JAN 02 SWU023RW0	0.00	-15,777.80	0.00	0.00	15,777.80
-35,000,000.000 IRS ZCS P BRAZIL R 8.46% LB9QCTV23 2017 JAN 2 SWU023WD6	0.00	0.00	0.00	0.00	0.00
35,000,000.000 IRS ZCS_P BRAZIL R 8.645% LB9QCTV64 2017 JAN 2 SWU023WD6	-3.22	27,880.69	-1,125,774.81	-0.01	-1,153,655.50
10,800,000.000 IRS ZCS P BZDIOVRA R 8.21-CDI LB9QCQES1 2017 JAN 02 SWU023WG9	-3.74	0.00	-403,420.80	-0.00	-403,420.80
-10,800,000.000 IRS ZCS_P BZDIOVRA R 8.21-CDI LB9QCQET9 2017 JAN 02 SWU023WG9	0.00	-21,945.70	0.00	0.00	21,945.70

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
-43,100,000.000 IRS ZCS P BRAZIL R 8.6% LB9QCTWW6 2017 JAN 2 SWU036YR5	0.00	0.00	0.00	0.00	0.00
43,100,000.000 IRS_ZCS P BRAZIL R 8.6% LB9QCTWX4 2017 JAN 2 SWU036YR5	-2.88	0.00	-1,242,934.47	-0.01	-1,242,934.47
-6,100,000.000 IRS ZCS P BRAZIL R 8.585% LB9QCTWE6 2017 JAN 2 SWU0HUMU3	0.00	0.00	0.00	0.00	0.00
6,100,000.000 IRS_ZCS P BRAZIL R 8.585% LB9QCTWF3 2017 JAN 2 SWU0HUMU3	-2.84	0.00	-173,366.57	-0.00	-173,366.57
TOTAL BRAZIL REAL FIXED INCOME SECURITIES		16,913,887.49	12,297,373.74	0.11	-4,616,513.75
CANADIAN DOLLAR					
275,000.000 VIDEOTRON LTD NCB776HH7 7.125% 15-JAN-2020 SR NTS 144A	97.40	284,854.04	267,836.92	0.00	-17,017.12
CHILEAN PESO					
470,000,000.000 INTL BK RECON & DEVELOP LCBBCR9D6 4.250% 02/05/2016	0.18	857,150.91	864,150.14	0.01	6,999.23
COLOMBIAN PESO					
520,000,000.000 EMPRESA DE TELECOMUNIC 144A 29245YAB5 7.000% 01/17/2023 DD 01/17/13	0.05	294,124.30	236,435.77	0.00	-57,688.53
1,000,000,000.000 CITIGROUP INC LL9320202 11.000% 07/27/2020	0.06	710,169.02	635,592.58	0.01	-74,576.44

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
379,000,000.000 CITIGROUP INC LL9385643 11.000% 07/27/2020	0.06	292,897.55	240,889.59	0.00	-52,007.96
210,000,000.000 COLOMBIA GOVERNMENT INTERNATIO LLB068Z16 12.000% 10/22/2015	0.06	129,356.54	118,634.47	0.00	-10,722.07
85,000,000.000 COLOMBIA GOVERNMENT INTERNATIO LLB1YXLB1 9.850% 06/28/2027	0.07	54,708.99	56,180.17	0.00	1,471.18
1,830,000,000.000 BOGOTA DISTRITO CAPITAL LLB23GQ33 9.750% 07/26/2028	0.06	1,355,731.15	1,045,900.59	0.01	-309,830.56
TOTAL COLOMBIAN PESO FIXED INCOME SECURITIES		2,836,987.55	2,333,633.17	0.02	-503,354.38
EURO CURRENCY UNIT					
5,000,000.000 REPUBLIC OF SLOVENIA DVBH7J9M4 4.700% 11/01/2016	149.56	6,710,570.49	7,478,088.18	0.06	767,517.69
860,000.000 AUTONOMOUS COMMUNITY OF MADRID EEB1FH3Z8 4.300% 09/15/2026	142.59	833,831.61	1,226,291.98	0.01	392,460.37
2,700,000.000 AUTONOMOUS COMMUNITY OF CATALO EEB61K8Y3 4.950% 02/11/2020	148.99	3,796,708.41	4,022,809.91	0.03	226,101.50
130,000.000 POLAND GOVERNMENT INTERNATIONA EGB05KXS2 4.200% 04/15/2020	158.91	165,840.68	206,585.89	0.00	40,745.21
323,000.000 HUNGARY EMB2PHV86 4.375% 07/04/2017	144.23	333,217.85	465,862.02	0.00	132,644.17



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000,000.000 SCHAEFFLER HLDG FIN BV ENBCF52K4 6.875% 08/15/2018	146.51	1,476,519.20	1,465,079.75	0.01	-11,439.45
50,000.000 ROYAL BANK OF SCOTLAND PLC/THE EXB02YVM3 VAR RT 09/22/2021	140.35	49,865.50	70,175.67	0.00	20,310.17
155,000.000 ROYAL BANK OF SCOTLAND GROUP P EXB04BL18 5.500% 11/29/2049	123.87	132,104.09	191,998.84	0.00	59,894.75
600,000.000 BRADFORD & BINGLEY PLC EXB13W8C2 4.250% 05/04/2016	148.12	831,939.94	888,694.22	0.01	56,754.28
900,000.000 ROYAL BANK OF SCOTLAND PLC/THE EXB2QQN80 6.934% 04/09/2018	157.20	1,281,770.76	1,414,811.39	0.01	133,040.63
200,000.000 EIRCOM FINANCE LTD EZB97SBG2 9.250% 05/15/2020	152.81	263,470.00	305,626.94	0.00	42,156.94
182,000.000 UKRAINE GOVERNMENT INTERNATION UAB0LZ4X7 4.950% 10/13/2015	128.18	232,394.15	233,282.60	0.00	888.45
-6,300,000.000 CDX SP UL ITRAXX EUROPE S20 5Y XX9QC79DA CALL APR 14 000.650 ED 4/16/14 3175269AI	0.07	-4,308.10	-4,707.12	-0.00	-399.02
-300,000.000 CDS SP UL ITRAXX MAIN21 V1 5YR XX9QDK9RD PUT JUN 14 001.100 ED 06/18/14 317540L83	0.29	-1,050.23	-876.87	-0.00	173.36
1,600,000.000 CDS SP UL REPUBLIC OF ITALY XX9QCDYX6 R 100BPS 2017 JUN 20 SWPC032T6	0.00	0.00	0.00	0.00	0.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
-1,600,000.000 CDS_SP UL REPUBLIC OF ITALY XX9QCDYY4 R 100BPS 2017 JUN 20 SWPC032T6	0.00	-303,710.91	0.00	0.00	303,710.91
3,100,000.000 CDS SP UL ITALY REPUBLIC XX9QC3GW0 R 100BPS 2017 JUN 20 SWPC033T5	1.04	0.00	32,179.79	0.00	32,179.79
-3,100,000.000 CDS-SP UL ITALY REPUBLIC XX9QC3GX8 R 100BPS 2017 JUN 20 SWPC033T5	0.00	-578,969.42	0.00	0.00	578,969.42
TOTAL EURO CURRENCY UNIT FIXED INCOME SECURITIES		15,220,194.02	17,995,903.19	0.15	2,775,709.17
INDIAN RUPEE					
90,570,000.000 INTL FINANCE CORP 45950VCV6 7.800% 06/03/2019 DD 03/21/14	1.67	1,485,180.45	1,516,786.83	0.01	31,606.38
INDONESIAN RUPIAH					
2,900,000,000.000 INDONESIA GOVERNMENT FL9GR1789 9.000% 03/15/2029	0.01	283,822.61	265,635.41	0.00	-18,187.20
1,390,000,000.000 INDONESIA TREASURY BOND FLB71C1X1 7.000% 05/15/2022	0.01	125,230.98	115,017.38	0.00	-10,213.60
2,170,000,000.000 INDONESIA GOVERNMENT FLBDFM7X5 8.375% 03/15/2024	0.01	200,201.10	196,273.83	0.00	-3,927.27
3,790,000,000.000 INDONESIA TREASURY BOND FLBDWZ4N2 7.875% 04/15/2019	0.01	349,281.93	336,461.94	0.00	-12,819.99
TOTAL INDONESIAN RUPIAH FIXED INCOME SECURITIES		958,536.62	913,388.56	0.01	-45,148.06
JAPANESE YEN					



TOTAL FUND - KR2G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100,000,000.000 EKSPORTFINANS ASA FJB4PDWG8 0.720% 07/28/2016	0.90	1,062,184.25	898,041.47	0.01	-164,142.78
-4,900,000,000.000 CCP IRS JPY-LIBOR-BBA 6M CME FJ9QCT5Y2 PAY 1.00% 2013 JAN 25 JPY6L130918230918100	0.00	-1,314,053.74	0.00	0.00	1,314,053.74
4,900,000,000.000 CCP_IRS JPY-LIBOR-BBA 6M CME FJ9QCT5X4 VAR RT 0% 2013 JAN 25 JPY6L130918230918100	-0.02	1.04	-1,010,479.11	-0.01	-1,010,480.15
TOTAL JAPANESE YEN FIXED INCOME SECURITIES		-251,868.45	-112,437.64	-0.00	139,430.81
MALYSIAN RINGGIT					
3,350,000.000 MALAYSIA GOVERNMENT BOND FNB11ZPD7 4.262% 09/15/2016	31.27	1,098,058.48	1,047,394.35	0.01	-50,664.13
3,150,000.000 MALAYSIA GOVERNMENT BOND FNB43XTL2 3.741% 02/27/2015	30.79	1,071,671.43	970,040.83	0.01	-101,630.60
1,100,000.000 MALAYSIA GOVERNMENT BOND FNB61CG70 3.835% 08/12/2015	30.91	336,709.55	339,996.85	0.00	3,287.30
TOTAL MALAYSIAN RINGGIT FIXED INCOME SECURITIES		2,506,439.46	2,357,432.03	0.02	-149,007.43
MEXICAN NEW PESO					
20,252,000.000 MEXICAN BONOS LMB00L4V9 8.000% 12/07/2023	8.67	1,825,746.94	1,756,435.64	0.02	-69,311.30
1,143,000.000 MEXICAN BONOS LMB05M9C9 9.500% 12/18/2014	7.98	93,199.08	91,166.97	0.00	-2,032.11



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,397,000.000 MEXICAN BONOS LMB05QN18 10.000% 12/05/2024	9.92	983,715.66	931,976.43	0.01	-51,739.23
12,400,000.000 AMERICA MOVIL SAB DE CV LMB29LKT3 8.460% 12/18/2036	7.27	873,430.94	901,649.03	0.01	28,218.09
39,900,000.000 MEXICAN BONOS LMB3ZD2V5 6.500% 06/10/2021	7.99	3,216,261.58	3,189,021.73	0.03	-27,239.85
3,600,000.000 MEXICAN BONOS LMB45QPV2 6.000% 06/18/2015	7.86	274,433.57	283,087.53	0.00	8,653.96
17,758,500.000 MEXICAN BONOS LMB6TC403 7.750% 05/29/2031	8.36	1,449,739.88	1,484,684.77	0.01	34,944.89
377,000.000 MEXICAN BONOS LMB6WC680 6.250% 06/16/2016	8.02	30,658.69	30,233.18	0.00	-425.51
10,500,000.000 MEXICAN BONOS LMB7V21L7 7.750% 11/13/2042	8.20	978,798.27	860,997.99	0.01	-117,800.28
6,967,400.000 MEXICAN BONOS LMB81WLQ9 5.000% 06/15/2017	7.80	601,376.83	543,694.54	0.00	-57,682.29
16,500,000.000 MEX BONOS DESARR FIX RT LMBDC7KX7 4.750% 06/14/2018	7.60	1,230,836.23	1,253,984.82	0.01	23,148.59
TOTAL MEXICAN NEW PESO FIXED INCOME SECURITIES		11,558,197.67	11,326,932.63	0.10	-231,265.04
NEW ZEALAND DOLLAR					

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000,000.000 NEW ZEALAND GOVERNMENT BOND AN6610728 6.000% 04/15/2015	89.10	836,462.70	890,979.67	0.01	54,516.97
980,000.000 EUROPEAN INVESTMENT BANK ANB02TT68 6.500% 09/10/2014	87.80	790,422.94	860,425.41	0.01	70,002.47
1,570,000.000 NEW ZEALAND GOVERNMENT BOND ANB087SC8 6.000% 12/15/2017	92.50	1,354,549.90	1,452,174.77	0.01	97,624.87
965,000.000 PROVINCE OF ONTARIO CANADA ANB0B8255 6.250% 06/16/2015	88.98	792,786.54	858,633.94	0.01	65,847.40
1,000,000.000 GENERAL ELECTRIC CAPITAL CORP ANB1W6W36 7.625% 12/10/2014	88.91	830,141.93	889,130.49	0.01	58,988.56
135,000.000 SVENSK EXPORTKREDIT AB ANB1Z99G4 7.625% 06/30/2014	87.62	117,734.69	118,282.92	0.00	548.23
1,050,000.000 INTERNATIONAL BANK FOR RECONST ANB73CFV9 4.500% 08/16/2016	87.06	826,573.59	914,180.70	0.01	87,607.11
345,000.000 CITIGROUP INC ANB7V7FQ0 6.250% 06/29/2017	89.31	272,498.24	308,115.77	0.00	35,617.53
360,000.000 EXPORT DEVELOPMENT CANADA ANB83Z2T5 3.500% 02/20/2018	83.00	304,199.95	298,790.10	0.00	-5,409.85
950,000.000 NEW ZEALAND GOVERNMENT ANB9C4FQ4 6.000% 05/15/2021	94.99	834,368.10	902,388.41	0.01	68,020.31



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
190,000.000 GENERAL ELECTRIC CAPITAL CORP ANB9DNDP5 4.250% 01/17/2018 DD 01/17/13	84.38	158,565.94	160,319.22	0.00	1,753.28
TOTAL NEW ZEALAND DOLLAR FIXED INCOME SECURITIES		7,118,304.52	7,653,421.40	0.07	535,116.88
NORWEGIAN KRONE					
7,110,000.000 NORWAY GOVERNMENT BOND SNB01C191 5.000% 05/15/2015	17.35	1,339,857.97	1,233,854.37	0.01	-106,003.60
6,285,000.000 NORWAY GOVERNMENT BOND SNB39J5Q0 4.500% 05/22/2019	18.57	1,232,098.76	1,167,238.73	0.01	-64,860.03
TOTAL NORWEGIAN KRONE FIXED INCOME SECURITIES		2,571,956.73	2,401,093.10	0.02	-170,863.63
PHILIPPINES PESO					
70,000,000.000 PHILIPPINE GOVERNMENT INTERNAT 718286BM8 6.250% 01/14/2036 DD 01/14/11	2.25	1,569,007.40	1,572,795.18	0.01	3,787.78
62,000,000.000 PHILIPPINE GOVERNMENT INTERNAT FPB3LJ4G8 6.250% 01/14/2036	2.26	1,386,467.89	1,403,277.96	0.01	16,810.07
62,000,000.000 PHILIPPINE GOVERNMENT INTERNAT FPB3MRN11 4.950% 01/15/2021	2.30	1,426,358.38	1,427,472.41	0.01	1,114.03
TOTAL PHILIPPINES PESO FIXED INCOME SECURITIES		4,381,833.67	4,403,545.55	0.04	21,711.88
POUND STERLING					
80,000.000 HUNGARY GOVERNMENT INTERNATION EXB126ZB2 5.000% 03/30/2016	171.31	99,314.56	137,050.40	0.00	37,735.84
50,000.000 E.ON INTERNATIONAL FINANCE BV EXB28RMN6 6.000% 10/30/2019	192.76	97,676.92	96,379.11	0.00	-1,297.81

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,800,000.000 UNITED KINGDOM GILT EXB3KJDQ1 4.000% 03/07/2022	185.32	12,832,502.49	12,601,673.43	0.11	-230,829.06
115,000.000 WESTPAC BANKING CORP EXB512963 5.000% 10/21/2019	186.09	212,256.54	213,998.07	0.00	1,741.53
200,000.000 INTERNATIONAL BUSINESS MACHINE EXBGLCYS9 2.750% 12/21/2020	165.18	325,571.27	330,359.11	0.00	4,787.84
TOTAL POUND STERLING FIXED INCOME SECURITIES		13,567,321.78	13,379,460.12	0.11	-187,861.66
SINGAPORE DOLLAR					
700,000.000 SINGAPORE GOVERNMENT BOND FMB0JCHN0 3.250% 09/01/2020	85.61	662,734.47	599,269.69	0.01	-63,464.78
830,000.000 SINGAPORE GOVERNMENT BOND FMB3BBBT7 2.875% 07/01/2015	81.95	695,046.71	680,182.87	0.01	-14,863.84
2,600,000.000 SINGAPORE GOVERNMENT BOND FMB596MT4 2.375% 04/01/2017	83.34	2,191,609.75	2,166,812.77	0.02	-24,796.98
TOTAL SINGAPORE DOLLAR FIXED INCOME SECURITIES		3,549,390.93	3,446,265.33	0.03	-103,125.60
SOUTH KOREAN WON					
23,575,000.000 KOREA TREASURY BOND COUPON STR FKB3QQ2T2 0.000% 09/10/2014	0.09	0.00	21,896.07	0.00	21,896.07
23,575,000.000 KOREA TREASURY BOND COUPON STR FKB3QQ3D6 0.000% 03/10/2015	0.09	0.00	21,607.47	0.00	21,607.47



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
23,575,000.000 KOREA TREASURY BOND COUPON STR FKB3QQ3Z7 0.000% 09/10/2015	0.09	0.00	21,302.54	0.00	21,302.54
23,575,000.000 KOREA TREASURY BOND COUPON STR FKB3QQ4S2 0.000% 03/10/2016	0.09	0.00	20,984.48	0.00	20,984.48
23,575,000.000 KOREA TREASURY BOND COUPON STR FKB3QQ502 0.000% 09/10/2016	0.09	0.00	20,670.18	0.00	20,670.18
23,575,000.000 KOREA TREASURY BOND COUPON STR FKB3QQ577 0.000% 03/10/2017	0.09	0.00	20,342.35	0.00	20,342.35
23,575,000.000 KOREA TRSY CPN STRIPS FKB45FJF9 0.000% 03/10/2018	0.08	0.00	19,645.90	0.00	19,645.90
290,000,000.000 KOREA TREASURY BOND FKB5M5P96 3.500% 06/10/2014	0.09	253,924.41	272,892.79	0.00	18,968.38
310,000,000.000 KOREA TREASURY BOND FKB65QF23 4.000% 03/10/2016	0.10	276,026.43	297,758.63	0.00	21,732.20
820,000,000.000 KOREA TRSY PRIN STRIPS FKB67CFM8 0.000% 09/10/2018	0.08	804,618.57	670,490.09	0.01	-134,128.48
23,575,000.000 KOREA TRSY CPN STRIPS FKB78S343 0.000% 09/10/2018	0.08	0.00	19,276.59	0.00	19,276.59
23,575,000.000 KOREA TRSY CPN STRIPS FKB7GL2C2 0.000% 09/10/2017	0.08	0.00	19,992.27	0.00	19,992.27



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300,000,000.000 KOREA TREASURY BOND FKB844KN7 3.250% 06/10/2015	0.09	283,470.51	283,629.48	0.00	158.97
TOTAL SOUTH KOREAN WON FIXED INCOME SECURITIES		1,618,039.92	1,710,488.84	0.01	92,448.92
SWEDISH KRONA					
3,375,000.000 SWEDEN GOVERNMENT BOND SS7774077 5.000% 12/01/2020	18.57	624,698.44	626,775.38	0.01	2,076.94
5,805,000.000 SWEDEN GOVERNMENT BOND SSB0312G5 4.500% 08/12/2015	16.23	948,053.96	941,954.38	0.01	-6,099.58
5,300,000.000 SWEDEN GOVERNMENT BOND SSB1FLSS2 3.750% 08/12/2017	16.78	869,216.46	889,454.70	0.01	20,238.24
TOTAL SWEDISH KRONA FIXED INCOME SECURITIES		2,441,968.86	2,458,184.46	0.02	16,215.60
SWISS FRANC					
100,000.000 EKSPORTFINANS ASA ESB4YGMG3 2.875% 11/16/2016	113.15	95,667.77	113,148.81	0.00	17,481.04
THAILAND BAHT					
41,000,000.000 THAILAND GOVERNMENT BOND FBB51CWJ4 3.250% 06/16/2017	3.14	1,393,209.38	1,286,009.76	0.01	-107,199.62
33,500,000.000 BANK OF THAILAND FBB8BX106 3.200% 10/22/2014	3.10	1,113,765.76	1,038,962.65	0.01	-74,803.11
TOTAL THAILAND BAHT FIXED INCOME SECURITIES		2,506,975.14	2,324,972.41	0.02	-182,002.73
U.S. DOLLAR					



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,698,541.190 A&K FUNDING LLC 2006-A A 144A 000112AB8 7.415% 11/10/2036 DD 11/21/06	23.17	1,198,747.39	1,088,743.90	0.01	-110,003.49
563,000.000 ADS TACTICAL INC 144A 00101DAA7 11.000% 04/01/2018 DD 03/25/11	99.25	557,370.00	558,777.50	0.00	1,407.50
312,000.000 ADT CORP/THE 00101JAF3 3.500% 07/15/2022 DD 01/15/13	87.90	283,530.00	274,254.24	0.00	-9,275.76
1,200,000.000 ADS WASTE HOLDINGS INC 00101NAB3 8.250% 10/01/2020 DD 10/01/13	108.75	1,262,875.00	1,305,000.00	0.01	42,125.00
150,000.000 AEP INDUSTRIES INC 001031AH6 8.250% 04/15/2019 DD 04/18/11	106.25	156,375.00	159,375.00	0.00	3,000.00
646,000.000 AES CORP/VA 00130HBS3 7.375% 07/01/2021 DD 07/01/12	114.00	693,695.00	736,440.00	0.01	42,745.00
1,235,000.000 AMC NETWORKS INC 00164VAB9 7.750% 07/15/2021 DD 01/15/12	112.75	1,326,063.09	1,392,462.50	0.01	66,399.41
357,000.000 AMC NETWORKS INC 00164VAC7 4.750% 12/15/2022 DD 12/17/12	99.50	357,000.00	355,215.00	0.00	-1,785.00
265,000.000 AMC ENTERTAINMENT INC 00165AAD0 9.750% 12/01/2020 DD 06/01/11	115.25	255,132.50	305,412.50	0.00	50,280.00
362,000.000 AMC ENTERTAINMENT INC 144A 00165AAE8 5.875% 02/15/2022 DD 02/07/14	101.75	362,000.00	368,335.00	0.00	6,335.00



TOTAL FUND - KR2G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,030,000.000 AT&T INC 00206RAV4 2.500% 08/15/2015 DD 07/30/10	102.49	1,070,963.10	1,055,595.50	0.01	-15,367.60
320,000.000 AT&T INC 00206RBA9 5.550% 08/15/2041 DD 08/18/11	104.98	330,425.60	335,939.52	0.00	5,513.92
765,000.000 AT&T INC 00206RBK7 4.350% 06/15/2045 DD 06/15/13	88.26	634,992.07	675,169.88	0.01	40,177.81
630,000.000 NEW CINGULAR WIRELESS SERVICES 00209AAF3 8.750% 03/01/2031 DD 09/01/01	145.30	829,678.50	915,374.25	0.01	85,695.75
1,071,000.000 APX GROUP INC 00213MAB0 6.375% 12/01/2019 DD 06/01/13	102.00	1,081,565.00	1,092,420.00	0.01	10,855.00
317,000.000 APX GROUP INC 00213MAD6 8.750% 12/01/2020 DD 06/01/13	101.75	319,491.83	322,547.50	0.00	3,055.67
348,000.000 A-S CO-ISSUER SUBSIDIARY 144A 00213UAA4 7.875% 12/15/2020 DD 12/20/12	107.00	349,836.25	372,360.00	0.00	22,523.75
3,371,000.000 ABACUS 2005-4 LTD 4A C 144A 00256PAC9 VAR RT 08/28/2046 DD 08/18/05	88.50	2,646,235.00	2,983,335.00	0.03	337,100.00
1,045,000.000 ABBVIE INC 00287YAG4 1.200% 11/06/2015 DD 05/06/13	100.85	1,044,299.85	1,053,918.03	0.01	9,618.18
170,000.000 ABBVIE INC 00287YAM1 4.400% 11/06/2042 DD 05/06/13	97.83	168,238.80	166,309.13	0.00	-1,929.67



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,351,202.490 A&K FUNDING LLC 41034 00299AFK8 0.010% 04/10/2034 DD 03/31/04	26.42	667,156.25	357,014.72	0.00	-310,141.53
690,000.000 ACCESS MIDSTREAM PARTNERS LP / 00434NAA3 4.875% 05/15/2023 DD 12/19/12	100.75	692,987.50	695,175.00	0.01	2,187.50
379,000.000 ACCESS MIDSREAM PARTNER 00434NAB1 4.875% 03/15/2024 DD 03/07/14	99.75	379,000.00	378,052.50	0.00	-947.50
1,675,000.000 ACE INA HOLDINGS INC 00440EAJ6 5.700% 02/15/2017 DD 02/08/07	112.01	1,898,160.25	1,876,214.40	0.02	-21,945.85
1,175,000.000 ACTIVISION BLIZZARD INC 144A 00507VAC3 5.625% 09/15/2021 DD 09/19/13	107.00	1,181,017.50	1,257,250.00	0.01	76,232.50
39,000.000 ACTIVISION BLIZZARD INC 144A 00507VAE9 6.125% 09/15/2023 DD 09/19/13	108.88	41,047.50	42,461.25	0.00	1,413.75
592,504.990 ADVANTAGE SALES 2/13 TL 00769EAN0 0.000% 12/18/2017 DD 02/05/13	100.35	590,995.45	594,602.46	0.01	3,607.01
428,571.430 ADVANTAGE SALES 2/13 2ND LIEN 00769EAP5 TL	101.31	422,142.86	434,198.57	0.00	12,055.71
497,500.000 AFFINIA 4/13 TLB2 00828CAFO	100.00	495,020.32	497,500.00	0.00	2,479.68
85,000.000 AIR CANADA 144A 008911AX7 6.750% 10/01/2019 DD 09/26/13	107.75	85,000.00	91,587.50	0.00	6,587.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
230,000.000 AIRCASTLE LTD 00928QAF8 6.750% 04/15/2017 DD 04/04/12	111.13	253,675.00	255,587.50	0.00	1,912.50
25,000.000 AIRCASTLE LTD 00928QAG6 7.625% 04/15/2020 DD 04/04/12	114.00	25,000.00	28,500.00	0.00	3,500.00
224,000.000 AIRCASTLE LTD 00928QAM3 5.125% 03/15/2021 DD 03/26/14	100.13	224,000.00	224,280.00	0.00	280.00
250,000.000 NEW ALBERTSONS INC 013104AC8 7.750% 06/15/2026 DD 06/17/96	82.00	164,375.00	205,000.00	0.00	40,625.00
285,000.000 NEW ALBERTSONS INC 013104AF1 7.450% 08/01/2029 DD 07/27/99	80.50	193,900.00	229,425.00	0.00	35,525.00
250,000.000 NEW ALBERTSONS INC 013104AH7 8.700% 05/01/2030 DD 05/09/00	84.75	168,125.00	211,875.00	0.00	43,750.00
275,000.000 NEW ALBERTSONS INC 01310QDB8 6.625% 06/01/2028 DD 06/03/98	72.50	167,062.50	199,375.00	0.00	32,312.50
525,790.290 ALCATEL 1/13 (USD) TLC 01377BAD0 0.000% 01/29/2019 DD 01/09/13	100.42	531,865.84	528,009.13	0.00	-3,856.71
200,000.000 ALCATEL-LUCENT USA INC 144A 01377RAB9 6.750% 11/15/2020 DD 11/15/13	105.75	200,000.00	211,500.00	0.00	11,500.00
795,000.000 ALCOA INC 013817AJ0 5.900% 02/01/2027 DD 01/25/07	102.03	780,387.00	811,114.65	0.01	30,727.65



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
438,000.000 ALESCO PREFERRED 14A A2 144A 014498AC3 VAR RT 09/23/2037 DD 12/21/06	61.31	256,777.50	268,542.18	0.00	11,764.68
229,907.145 ALESCO PREFERRED FU 9A A1 144A 01449TAA1 VAR RT 06/23/2036 DD 12/15/05	76.11	165,533.14	174,982.33	0.00	9,449.19
284,642.430 ALESCO PRFRRD FDG 12A C1 144A 01450DAE4 VAR RT 07/15/2037 DD 10/12/06	46.30	131,789.45	131,789.45	0.00	0.00
308,000.000 ALLEGION US HOLDING CO IN 144A 01748NAA2 5.750% 10/01/2021 DD 10/04/13	105.25	309,666.25	324,170.00	0.00	14,503.75
680,000.000 ALLIANCE DATA SYSTEMS COR 144A 018581AE8 6.375% 04/01/2020 DD 03/29/12	106.50	691,925.00	724,200.00	0.01	32,275.00
64,000.000 ALLIANCE DATA SYSTEMS COR 144A 018581AF5 5.250% 12/01/2017 DD 11/20/12	104.75	63,303.68	67,040.00	0.00	3,736.32
590,000.000 ALLIANCE ONE INTERNATIONAL INC 018772AS2 9.875% 07/15/2021 DD 08/01/13	102.25	578,200.00	603,275.00	0.01	25,075.00
436,000.000 ALLISON TRANSMISSION INC 144A 019736AC1 7.125% 05/15/2019 DD 05/06/11	107.63	436,230.00	469,245.00	0.00	33,015.00
77,000,000.000 COMMIT TO PUR FNMA SF MTG 01F032641 3.500% 04/01/2044 DD 04/01/14	100.59	77,276,562.50	77,457,187.50	0.66	180,625.00
-4,000,000.000 COMMIT TO PUR FNMA SF MTG 01F040644 4.000% 04/01/2044 DD 04/01/14	0.00	-4,150,822.37	-4,157,500.00	-0.04	-6,677.63



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,000,000.000 COMMIT TO PUR FNMA SF MTG 01F040644 4.000% 04/01/2044 DD 04/01/14	0.00	4,155,546.88	4,157,500.00	0.04	1,953.12
-1,000,000.000 COMMIT TO PUR FNMA SF MTG 01F042640 4.500% 04/01/2044 DD 04/01/14	106.67	-1,068,281.25	-1,066,718.80	-0.01	1,562.45
-11,000,000.000 COMMIT TO PUR FNMA SF MTG 01F050643 5.000% 04/01/2044 DD 04/01/14	109.02	-11,993,867.19	-11,992,578.40	-0.10	1,288.79
-3,000,000.000 COMMIT TO PUR FNMA SF MTG 01F060642 6.000% 04/01/2044 DD 04/01/14	111.45	-3,342,421.88	-3,343,476.60	-0.03	-1,054.72
-1,000,000.000 COMMIT TO PUR FNMA SF MTG 01F062648 6.500% 04/01/2044 DD 04/01/14	112.47	-1,119,531.25	-1,124,687.50	-0.01	-5,156.25
1,400,000.000 ALLY FINANCIAL INC 02005NAB6 8.300% 02/12/2015 DD 08/12/10	105.75	1,508,625.00	1,480,500.00	0.01	-28,125.00
2,128,000.000 ALLY FINANCIAL INC 02005NAE0 8.000% 03/15/2020 DD 09/15/10	120.50	2,252,449.27	2,564,240.00	0.02	311,790.73
1,400,000.000 ALLY FINANCIAL INC 02005NAL4 5.500% 02/15/2017 DD 02/14/12	108.50	1,482,250.00	1,519,000.00	0.01	36,750.00
600,000.000 ALLY FINANCIAL INC 02005NAM2 4.625% 06/26/2015 DD 06/26/12	103.63	622,500.00	621,750.00	0.01	-750.00
3,700,000.000 ALLY FINANCIAL INC 02005NAP5 3.500% 07/18/2016 DD 07/18/13	103.00	3,727,750.00	3,811,000.00	0.03	83,250.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
259,000.000 ALLY FINANCIAL INC 02005NAT7 3.500% 01/27/2019 DD 01/27/14	100.00	256,656.05	259,000.00	0.00	2,343.95
34,000.000 ALPHA NATURAL RESOURCES INC 02076XAB8 6.000% 06/01/2019 DD 06/01/11	76.75	29,240.00	26,095.00	0.00	-3,145.00
220,000.000 ALPHA NATURAL RESOURCES INC 02076XAC6 6.250% 06/01/2021 DD 06/01/11	75.25	189,715.00	165,550.00	0.00	-24,165.00
1,236,000.000 ALPHABET HOLDING CO INC 02079DAB9 7.750% 11/01/2017 DD 05/01/13	103.38	1,263,810.00	1,277,715.00	0.01	13,905.00
390,000.000 ALTRIA GROUP INC 02209SAD5 9.700% 11/10/2018 DD 11/10/08	131.26	442,706.27	511,920.24	0.00	69,213.97
1,017,000.000 ALTRIA GROUP INC 02209SAJ2 9.250% 08/06/2019 DD 02/06/09	131.95	1,227,407.13	1,341,975.23	0.01	114,568.10
270,000.000 ALTRIA GROUP INC 02209SAR4 5.375% 01/31/2044 DD 10/31/13	104.54	268,849.80	282,256.38	0.00	13,406.58
130,000.000 ALCOA INC 022249AU0 6.750% 01/15/2028 DD 01/27/98	108.18	137,624.40	140,637.64	0.00	3,013.24
1,260,000.000 AMAZON.COM INC 023135AH9 1.200% 11/29/2017 DD 11/29/12	99.01	1,253,863.80	1,247,536.08	0.01	-6,327.72
1,320,000.000 AMEREN CORP 023608AE2 8.875% 05/15/2014 DD 05/15/09	100.96	1,313,466.00	1,332,645.60	0.01	19,179.60



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
315,000.000 AMEREN ILLINOIS CO 02361DAE0 6.125% 11/15/2017 DD 11/20/07	115.16	314,653.50	362,741.40	0.00	48,087.90
813,660.390 AMERICAN AIRLINES 2013-2 144A 02376TAA6 5.600% 01/15/2022 DD 11/27/13	104.25	813,660.39	848,240.96	0.01	34,580.57
400,000.000 AMER AIRLN 13-2 C PTT 144A 02376VAA1 6.000% 01/15/2017 DD 12/20/13	103.63	400,000.00	414,500.00	0.00	14,500.00
355,000.000 AMERICAN AXLE & MANUFACTURING 02406PAL4 6.625% 10/15/2022 DD 09/17/12	108.38	364,366.25	384,731.25	0.00	20,365.00
200,000.000 AMERICAN AXLE & MANUFACTURING 02406PAM2 6.250% 03/15/2021 DD 02/28/13	106.50	200,000.00	213,000.00	0.00	13,000.00
237,000.000 AMERICAN AXLE & MANUFACTURING 02406PAN0 5.125% 02/15/2019 DD 11/12/13	104.13	238,001.25	246,776.25	0.00	8,775.00
521,000.000 AMERICAN BUILDERS & CONTR 144A 024747AC1 5.625% 04/15/2021 DD 04/16/13	103.50	522,552.50	539,235.00	0.00	16,682.50
487,836.780 ABC SUPPLY 4/13 TLB 02474RAB9	99.66	492,935.87	486,183.01	0.00	-6,752.86
1,005,000.000 AMERICAN EXPRESS CREDIT AC 4 A 02587AAE4 VAR RT 05/15/2020 DD 11/08/12	99.79	1,000,563.87	1,002,920.66	0.01	2,356.79
1,715,000.000 AMERICAN EXPRESS CREDIT 0258M0DK2 2.125% 03/18/2019 DD 03/18/14	99.60	1,711,758.65	1,708,061.11	0.01	-3,697.54



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
690,000.000 AMERICAN INTERNATIONAL GROUP I 026874BS5 VAR RT 05/15/2068 DD 05/15/09	131.38	756,968.15	906,487.50	0.01	149,519.35
735,000.000 AMERICAN INTERNATIONAL GROUP I 026874CX3 3.375% 08/15/2020 DD 08/09/13	102.09	734,816.25	750,355.62	0.01	15,539.37
725,000.000 AMERICAN INTERNATIONAL GROUP I 026874CY1 4.125% 02/15/2024 DD 10/02/13	102.12	727,794.66	740,350.43	0.01	12,555.77
2,600,000.000 AMERICAN MUNI PWR-OHIO INC OH 02765UDN1 5.939% 02/15/2047 DD 09/29/10	111.09	2,618,902.00	2,888,418.00	0.02	269,516.00
1,940,000.000 AMERICAN MUNI PWR-OHIO INC OH 02765UEJ9 7.834% 02/15/2041 DD 12/21/10	135.64	2,446,669.80	2,631,474.20	0.02	184,804.40
2,400,000.000 AMERICAN MUNI PWR-OHIO INC OH 02765UEK6 8.084% 02/15/2050 DD 12/21/10	143.45	2,400,000.00	3,442,680.00	0.03	1,042,680.00
656,000.000 AMERICAN RENAL 2/13 2ND LIEN 02922XAD0 COV-LITE TL	100.38	646,165.24	658,460.00	0.01	12,294.76
135,000.000 AMERICAN TOWER CORP 029912AT9 7.000% 10/15/2017 DD 10/15/08	116.16	153,900.00	156,817.22	0.00	2,917.22
120,000.000 AMERICAN TOWER CORP 03027XAA8 4.700% 03/15/2022 DD 03/12/12	104.49	119,772.00	125,383.80	0.00	5,611.80
735,000.000 AMGEN INC 031162BK5 5.150% 11/15/2041 DD 11/10/11	103.02	764,848.35	757,209.50	0.01	-7,638.85



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
120,000.000 AMKOR TECHNOLOGY INC 031652BE9 6.625% 06/01/2021 DD 05/20/11	106.75	121,656.25	128,100.00	0.00	6,443.75
240,000.000 AMKOR TECHNOLOGY INC 031652BG4 6.375% 10/01/2022 DD 09/21/12	103.63	238,887.50	248,700.00	0.00	9,812.50
356,176.820 AMRESCO INDEPENDEN 1A A 144A 03215XAA0 VAR RT 07/15/2026 DD 09/29/99	92.00	293,124.62	327,682.76	0.00	34,558.14
340,000.000 AMSTED INDUSTRIES 144A 032177AE7 5.000% 03/15/2022 DD 03/17/14	100.50	340,000.00	341,700.00	0.00	1,700.00
203,000.000 AMSURG CORP 03232PAB4 5.625% 11/30/2020 DD 05/30/13	104.00	203,000.00	211,120.00	0.00	8,120.00
362,000.000 ANCESTRY.COM INC 144A 032801AA0 9.625% 10/15/2018 DD 09/17/13	105.00	361,660.00	380,100.00	0.00	18,440.00
746,254.690 ANCESTRY.COM 12/12 TL 03280HAC1 0.000% 12/18/2018 DD 12/03/12	100.31	752,162.54	748,590.47	0.01	-3,572.07
680,000.000 ANHEUSER-BUSCH INBEV WORLDWIDE 03523TBP2 2.500% 07/15/2022 DD 07/16/12	94.42	627,898.40	642,048.52	0.01	14,150.12
239,000.000 ANTERO RESOURCES FINANCE 144A 03674PAK9 5.375% 11/01/2021 DD 11/05/13	101.50	239,000.00	242,585.00	0.00	3,585.00
276,325.770 ANTHRACITE 2005-HY2 CL A 144A 03703BAA7 VAR RT 07/26/2045 DD 07/26/05	97.93	209,862.37	270,594.77	0.00	60,732.40



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
144,237.281 ANTHRACITE CRE CDO HY3A A 144A 03703FAA8 VAR RT 05/23/2051 DD 05/23/06	31.25	45,074.15	45,074.16	0.00	0.01
555,000.000 AON CORP 037389AU7 6.250% 09/30/2040 DD 09/10/10	121.85	671,938.50	676,265.84	0.01	4,327.34
1,230,100.000 APEX TOOL 1/13 COV-LITE TLB 03759DAB4	98.98	1,228,250.11	1,217,491.48	0.01	-10,758.63
1,000,000.000 APPALACHIAN POWER CO 037735CP0 7.950% 01/15/2020 DD 03/09/09	126.51	1,220,360.00	1,265,116.00	0.01	44,756.00
47,880.000 APPLIED SYSTEMS 1/14 COV-LITE 03827FAR2 TL	100.25	47,760.30	47,999.70	0.00	239.40
56,000.000 APPLIED SYSTEMS 1/14 COV-LITE 03827FAU5 2ND LIEN TL	101.50	55,580.00	56,840.00	0.00	1,260.00
604,000.000 ARAMARK CORP 038521AM2 5.750% 03/15/2020 DD 09/15/13	105.63	618,737.50	637,975.00	0.01	19,237.50
340,000.000 ARAMARK 2/14 (USD) TLF 03852CAU0	98.98	338,300.00	336,528.60	0.00	-1,771.40
440,000.000 ARCH COAL INC 039380AG5 7.250% 06/15/2021 DD 12/15/11	75.50	448,062.50	332,200.00	0.00	-115,862.50
348,000.000 ARCH COAL INC 144A 039380AK6 8.000% 01/15/2019 DD 12/17/13	100.00	349,893.63	348,000.00	0.00	-1,893.63



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
871,147.430 ARCH COAL (5/12) TLB 03938DAD4	98.47	869,439.02	857,836.30	0.01	-11,602.72
30,000.000 ARCELORMITTAL 03938LAP9 VAR RT 10/15/2039 DD 10/08/09	103.38	29,216.20	31,012.50	0.00	1,796.30
2,120,000.000 ARCELORMITTAL 03938LAS3 VAR RT 03/01/2041 DD 03/07/11	100.38	1,994,485.80	2,127,950.00	0.02	133,464.20
466,000.000 ARCELORMITTAL 03938LAU8 VAR RT 03/01/2021 DD 03/07/11	106.63	472,165.00	496,872.50	0.00	24,707.50
623,000.000 ARCELORMITTAL 03938LAX2 STEP 02/25/2022 DD 02/28/12	109.75	637,622.70	683,742.50	0.01	46,119.80
400,000.000 ARDAGH PACKAGING FINANCE 144A 03968XAB7 7.375% 10/15/2017 DD 04/15/12	106.25	432,000.00	425,000.00	0.00	-7,000.00
209,000.000 ARDAGH PACKAGING FINANCE 144A 03969AAD2 6.250% 01/31/2019 DD 02/05/14	104.50	209,000.00	218,405.00	0.00	9,405.00
365,000.000 ASCENSION HEALTH 04351LAA8 4.847% 11/15/2053 DD 06/18/13	102.47	365,000.00	374,012.95	0.00	9,012.95
195,000.000 ASHTEAD CAPITAL INC 144A 045054AB9 6.500% 07/15/2022 DD 07/16/12	108.75	206,700.00	212,062.50	0.00	5,362.50
585,000.000 ASIAN DEVELOPMENT BANK 045167AY9 5.593% 07/16/2018 DD 07/16/98	114.78	675,441.00	671,463.00	0.01	-3,978.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,082,253.550 ASURION 2/13 COV-LITE TLB1 04649VAG5 0.000% 05/24/2019 DD 02/05/13	100.16	3,057,573.57	3,087,277.63	0.03	29,704.06
171,050.210 A10 SECURITIZATION LL 1 C 144A 04681RAE8 7.870% 04/15/2024 DD 04/16/12	99.81	171,050.21	170,719.57	0.00	-330.64
658,000.000 ATHLON HOLDINGS LP / ATHL 144A 047478AA0 7.375% 04/15/2021 DD 04/17/13	106.50	676,962.50	700,770.00	0.01	23,807.50
136,000.000 TRIPLE POINT 7/13 2ND LIEN 04929HAE2 COV-LITE TL	91.25	127,840.00	124,100.00	0.00	-3,740.00
399,000.000 ATTENTUS CDO LTD 07-3A B 144A 04973PAD1 VAR RT 10/11/2042 DD 01/18/07	37.85	136,857.00	151,001.55	0.00	14,144.55
965,000.000 ATWOOD OCEANICS INC 050095AM0 6.500% 02/01/2020 DD 01/18/12	107.50	992,974.25	1,037,375.00	0.01	44,400.75
374,000.000 AUDATEX NORTH AMERICA INC 144A 05070GAE8 6.000% 06/15/2021 DD 07/02/13	106.75	389,295.00	399,245.00	0.00	9,950.00
434,000.000 AUDATEX NORTH AMERICA INC 144A 05070GAG3 6.125% 11/01/2023 DD 11/05/13	106.38	434,000.00	461,667.50	0.00	27,667.50
689,000.000 AURORA USA OIL & GAS INC 144A 052068AB9 7.500% 04/01/2020 DD 03/21/13	110.25	699,793.75	759,622.50	0.01	59,828.75
284,000.000 AUTONATION INC 05329WAK8 5.500% 02/01/2020 DD 02/01/12	108.50	284,000.00	308,140.00	0.00	24,140.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,035,000.000 AVALONBAY COMMUNITIES INC 05348EAS8 3.625% 10/01/2020 DD 09/20/13	102.84	1,032,184.80	1,064,386.76	0.01	32,201.96
266,000.000 AVIS BUDGET CAR RENTAL LLC / A 053773AQ0 9.750% 03/15/2020 DD 10/03/11	115.13	267,330.00	306,232.50	0.00	38,902.50
452,000.000 AXTEL SAB DE CV 144A 05462GAE4 VAR RT 01/31/2020 DD 01/31/13	99.63	298,812.09	450,305.00	0.00	151,492.91
740,625.000 AZURE 11/13 COV-LITE TL 05501TAC3	100.75	729,515.62	746,179.69	0.01	16,664.07
445,000.000 B&G FOODS INC 05508WAA3 4.625% 06/01/2021 DD 06/04/13	98.88	448,709.23	439,993.75	0.00	-8,715.48
505,000.000 BAC CAPITAL TRUST XIV 05518VAA3 VAR RT 09/29/2049 DD 02/16/07	78.00	433,350.00	393,900.00	0.00	-39,450.00
745,000.000 BB&T CORP 05531FAN3 2.050% 06/19/2018 DD 06/19/13	100.03	743,912.30	745,244.36	0.01	1,332.06
170,000.000 BBVA BANCOMER SA/TEXAS 144A 05533UAB4 6.500% 03/10/2021 DD 03/10/11	108.13	172,240.91	183,812.50	0.00	11,571.59
510,000.000 BHP BILLITON FINANCE USA LTD 055451AU2 3.850% 09/30/2023 DD 09/30/13	102.44	520,546.80	522,468.48	0.00	1,921.68
2,575,000.000 BP CAPITAL MARKETS PLC 05565QBP2 4.500% 10/01/2020 DD 10/01/10	108.78	2,821,358.25	2,801,146.80	0.02	-20,211.45



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
615,000.000 BP CAPITAL MARKETS PLC 05565QCG1 2.241% 09/26/2018 DD 09/26/13	100.76	615,000.00	619,699.83	0.01	4,699.83
435,000.000 BMC SOFTWARE FINANCE INC 144A 05578MAA0 8.125% 07/15/2021 DD 08/21/13	105.25	444,218.75	457,837.50	0.00	13,618.75
1,511,212.500 BMC SOFTWARE 8/13 (US 05578NAD2 0.000% 09/10/2020 DD 08/09/13	100.11	1,500,663.94	1,512,829.50	0.01	12,165.56
196,000.000 BOE MERGER CORP 144A 05590WAA2 9.500% 11/01/2017 DD 11/05/12	106.00	196,000.00	207,760.00	0.00	11,760.00
11,924.490 BXG RECEIVABLES NOTE A F 144A 05606QAF6 9.680% 10/02/2022 DD 09/28/07	102.49	10,135.81	12,221.12	0.00	2,085.31
404,597.240 BXG LEGACY 2010 LLC 05607GAA8 12.000% 09/02/2025 DD 09/02/10	100.67	363,353.41	407,294.56	0.00	43,941.15
57,886.200 BXG LEGACY 2010 LLC 05607GAB6 12.000% 09/03/2025 DD 10/04/10	100.00	54,450.19	57,886.20	0.00	3,436.01
415,000.000 BALL CORP 058498AS5 4.000% 11/15/2023 DD 05/16/13	93.50	414,893.75	388,025.00	0.00	-26,868.75
265,000.000 BANC OF AMERICA COMMERCIA 2 AM 05950EAG3 VAR RT 05/10/2045 DD 06/01/06	109.54	276,034.77	290,279.94	0.00	14,245.17
270,000.000 BANC OF AMERICA COMMERCIA 4 AM 05950WAH1 5.675% 07/10/2046 DD 08/01/06	109.13	274,703.91	294,648.84	0.00	19,944.93



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,000,000.000 BANC OF AMERICA COMMERCIA 5 A4 05950XAE6 5.414% 09/10/2047 DD 10/01/06	107.92	9,783,281.25	9,712,404.00	0.08	-70,877.25
8,000,000.000 BANCO DO BRASIL SA/CAYMAN 05958AAJ7 3.875% 10/10/2022 DD 10/10/12	93.00	7,918,240.00	7,440,000.00	0.06	-478,240.00
200,000.000 BANCOLOMBIA SA 05968LAG7 5.950% 06/03/2021 DD 06/03/11	106.75	201,600.00	213,500.00	0.00	11,900.00
134,000.000 BANCOLOMBIA SA 05968LAH5 5.125% 09/11/2022 DD 09/11/12	97.50	129,393.72	130,650.00	0.00	1,256.28
1,500,000.000 BANK OF AMERICA CORP 060505DH4 6.000% 09/01/2017 DD 08/23/07	113.45	1,716,270.00	1,701,699.00	0.01	-14,571.00
1,185,000.000 BANK OF AMERICA CORP 060505DP6 5.750% 12/01/2017 DD 12/04/07	113.21	1,222,011.75	1,341,588.27	0.01	119,576.52
1,300,000.000 BANK OF AMERICA NA 06050TJN3 VAR RT 06/15/2016 DD 06/26/06	99.13	1,289,847.00	1,288,719.90	0.01	-1,127.10
800,000.000 BANK OF AMERICA NA 06050TJZ6 6.000% 10/15/2036 DD 10/26/06	119.26	790,851.16	954,061.60	0.01	163,210.44
400,000.000 BANK OF AMERICA NA 06050TKN1 5.300% 03/15/2017 DD 03/13/07	110.04	343,776.00	440,178.40	0.00	96,402.40
883,687.120 BANC OF AMERICA FUNDING A 4A1 06051GBD0 VAR RT 06/20/2032 DD 08/01/04	100.96	850,548.84	892,137.82	0.01	41,588.98



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,038,000.000 BANK OF AMERICA CORP 06051GDX4 5.650% 05/01/2018 DD 05/02/08	113.04	1,034,166.31	1,173,390.49	0.01	139,224.18
23,000.000 BANK OF AMERICA CORP 06051GDY2 7.375% 05/15/2014 DD 05/13/09	100.80	23,302.18	23,185.10	0.00	-117.08
400,000.000 BANK OF AMERICA CORP 06051GDZ9 7.625% 06/01/2019 DD 06/02/09	123.08	396,976.00	492,308.80	0.00	95,332.80
600,000.000 BANK OF AMERICA CORP 06051GEA3 6.500% 08/01/2016 DD 07/28/09	112.01	598,494.00	672,032.40	0.01	73,538.40
380,000.000 BANK OF AMERICA CORP 06051GEC9 5.625% 07/01/2020 DD 06/22/10	113.79	433,298.80	432,420.24	0.00	-878.56
410,000.000 BANK OF AMERICA CORP 06051GEE5 5.875% 01/05/2021 DD 12/21/10	115.38	471,725.50	473,054.31	0.00	1,328.81
640,000.000 BANK OF AMERICA CORP 06051GEM7 5.700% 01/24/2022 DD 01/24/12	114.73	730,713.60	734,288.00	0.01	3,574.40
200,000.000 BANK OF AMERICA CORP 06051GEU9 3.300% 01/11/2023 DD 01/11/13	96.41	189,264.00	192,817.80	0.00	3,553.80
650,000.000 BANK OF AMERICA CORP 06051GFB0 4.125% 01/22/2024 DD 01/21/14	101.13	654,849.00	657,324.85	0.01	2,475.85
290,000.000 BANK OF AMERICA CORP 06051GFD6 2.650% 04/01/2019 DD 04/01/14	100.32	290,771.40	290,924.81	0.00	153.41



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
560,000.000 BANK OF AMERICA CORP 06051GFF1 4.000% 04/01/2024 DD 04/01/14	99.88	559,221.60	559,340.88	0.00	119.28
1,095,000.000 BANK OF AMERICA CORP 06051GFG9 4.875% 04/01/2044 DD 04/01/14	100.46	1,103,113.95	1,099,982.25	0.01	-3,131.70
525,000.000 BANK OF NOVA SCOTIA 064159BA3 0.750% 10/09/2015 DD 10/09/12	100.27	524,984.25	526,424.33	0.00	1,440.08
940,000.000 BAPTIST HEALTH SOUTH FLORIDA I 066836AA5 4.590% 08/15/2021 DD 05/25/11	106.52	940,000.00	1,001,315.26	0.01	61,315.26
930,000.000 BARRICK GOLD CORP 067901AL2 3.850% 04/01/2022 DD 04/03/12	95.52	806,232.60	888,314.62	0.01	82,082.02
535,000.000 BASIC ENERGY SERVICES INC 06985PAK6 7.750% 10/15/2022 DD 10/16/12	108.50	526,400.00	580,475.00	0.00	54,075.00
125,000.000 BAY AREA CA TOLL AUTH TOLL BRI 072024PY2 6.907% 10/01/2050 DD 11/04/10	134.12	167,423.75	167,653.75	0.00	230.00
3,260,743.280 BEAR STEARNS ARM TRUST 10 12A3 07384M4C3 VAR RT 01/25/2035 DD 11/01/04	100.40	2,918,365.26	3,273,675.39	0.03	355,310.13
67,987.880 BEAR STEARNS ARM TRUST 20 2 A1 07384M7C0 VAR RT 03/25/2035 DD 02/01/05	101.37	67,690.43	68,919.45	0.00	1,229.02
900,000.000 BEAR STEARNS COS LLC/THE 07385TAJ5 5.700% 11/15/2014 DD 11/06/02	103.21	985,842.00	928,877.40	0.01	-56,964.60



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
28,565.890 BEAR STEARNS ALT-A TRUST 8 1A 07386HKS9 VAR RT 09/25/2034 DD 07/30/04	96.60	27,994.55	27,593.59	0.00	-400.96
88,702.320 BEAR STEARNS ALT-A TRUS 7 11A1 07386HVG3 VAR RT 08/25/2035 DD 07/29/05	89.83	79,388.58	79,683.78	0.00	295.20
417,090.040 BEAR STEARNS ASSET BACK AC5 A1 073879GM4 VAR RT 10/25/2034 DD 09/01/04	102.66	433,773.65	428,203.82	0.00	-5,569.83
2,966,777.000 BEAR STEARNS COMMERCIA PW10 AJ 07387BEE9 VAR RT 12/11/2040 DD 12/01/05	94.45	2,707,064.10	2,802,109.01	0.02	95,044.91
7,000,000.000 BEAR STEARNS COMMERCIA PW17 A4 07388QAE9 VAR RT 06/11/2050 DD 09/01/07	111.85	7,662,265.63	7,829,311.00	0.07	167,045.37
2,923,468.170 BEAR STEARNS COMMERCIA PW15 A4 07388RAE7 5.331% 02/11/2044 DD 03/01/07	108.49	3,100,931.83	3,171,641.38	0.03	70,709.55
7,600,000.000 BEAR STEARNS COS LLC/THE 073902RU4 7.250% 02/01/2018 DD 02/01/08	119.04	8,825,120.00	9,047,002.00	0.08	221,882.00
440,000.000 BEAZER HOMES USA INC 07556QAY1 9.125% 05/15/2019 DD 05/15/11	107.75	362,818.75	474,100.00	0.00	111,281.25
55,000.000 BEAZER HOMES USA INC 07556QBB0 6.625% 04/15/2018 DD 10/15/12	107.50	55,000.00	59,125.00	0.00	4,125.00
350,000.000 BEAZER HOMES USA INC 07556QBD6 VAR RT 02/01/2023 DD 08/01/13	104.50	334,100.00	365,750.00	0.00	31,650.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,160,000.000 BERKSHIRE HATHAWAY FINANCE COR 084664BQ3 4.250% 01/15/2021 DD 01/11/11	109.06	1,244,529.60	1,265,136.60	0.01	20,607.00
770,000.000 BERKSHIRE HATHAWAY FINANCE COR 084664BZ3 2.900% 10/15/2020 DD 10/15/13	101.36	768,498.50	780,478.93	0.01	11,980.43
700,000.000 GOVT OF BERMUDA 085209AC8 4.854% 02/06/2024 DD 08/06/13	102.00	700,000.00	714,000.00	0.01	14,000.00
237,600.000 BERRY PLASTICS 2/13 COV-LT TLD 08579JAJ1 0.000% 02/08/2020 DD 02/04/13	99.50	237,609.09	236,412.00	0.00	-1,197.09
676,000.000 BEVERAGE PACKAGING HOLDIN 144A 08783AAC7 6.000% 06/15/2017 DD 12/10/13	103.50	676,000.00	699,660.00	0.01	23,660.00
800,000.000 BI-LO LLC / BI-LO FINANCE 144A 088609AA0 8.625% 09/15/2018 DD 09/20/13	103.63	795,990.00	829,000.00	0.01	33,010.00
200,000.000 BHARTI AIRTEL INTERNATIONAL 144A 08861JAA7 5.125% 03/11/2023 DD 03/11/13	99.38	186,500.00	198,750.00	0.00	12,250.00
255,000.000 BIOMET INC 090613AH3 6.500% 10/01/2020 DD 04/01/13	106.25	260,643.75	270,937.50	0.00	10,293.75
637,000.000 BIOMET INC 090613AJ9 6.500% 08/01/2020 DD 02/01/13	107.70	656,650.82	686,049.00	0.01	29,398.18
109,175.000 BIOMET 9/13 (USD) EXTENDED 09061AAS3 COV-LITE TLB2	100.07	108,902.07	109,248.15	0.00	346.08

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
310,000.000 BIOSCRIP INC 144A 09069NAD0 8.875% 02/15/2021 DD 02/11/14	104.25	311,587.50	323,175.00	0.00	11,587.50
1,234,429.620 BJ'S WHOLESALE CLUB 11/13 09179FAR3 COV-LITE TL	100.25	1,222,085.32	1,237,515.69	0.01	15,430.37
350,000.000 BJ'S WHOLESALE CLUB 11/13 2ND 09179FAS1 LIEN COV-LITE TL	102.20	348,965.91	357,700.00	0.00	8,734.09
648,000.000 BLACKBOARD INC 144A 091935AB2 7.750% 11/15/2019 DD 10/29/13	104.75	648,000.00	678,780.00	0.01	30,780.00
169,000.000 BOMBARDIER INC 144A 097751AV3 7.750% 03/15/2020 DD 03/29/10	112.00	188,441.25	189,280.00	0.00	838.75
743,000.000 BOMBARDIER INC 144A 097751BF7 6.125% 01/15/2023 DD 01/14/13	101.00	756,818.60	750,430.00	0.01	-6,388.60
350,000.000 BOONE CNTY KY SCH DIST FIN COR 098825D66 2.000% 02/01/2015 DD 12/01/11	101.40	355,869.50	354,914.00	0.00	-955.50
75,000.000 BOYD GAMING CORP 103304BJ9 9.000% 07/01/2020 DD 01/01/13	110.63	77,627.50	82,968.75	0.00	5,341.25
862,354.960 BRAND ENERGY 11/13 COV-LITE TL 10524MAK3	100.25	862,354.96	864,510.85	0.01	2,155.89
6,200,000.000 BRF SA 144A 10552TAA5 5.875% 06/06/2022 DD 06/06/12	103.50	6,142,340.00	6,417,000.00	0.05	274,660.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000,000.000 BRASKEM AMERICA FINANCE C 144A 10554CAA0 7.125% 07/22/2041 DD 07/22/11	95.38	983,100.00	953,750.00	0.01	-29,350.00
65,000.000 BRAZILIAN GOVERNMENT INTERNATI 105756BB5 8.250% 01/20/2034 DD 01/20/04	132.50	104,705.66	86,125.00	0.00	-18,580.66
188,000.000 BRAZILIAN GOVERNMENT INTERNATI 105756BU3 2.625% 01/05/2023 DD 09/12/12	88.50	159,800.00	166,380.00	0.00	6,580.00
810,000.000 FED REPUBLIC OF BRAZIL 105756BV1 4.250% 01/07/2025 DD 11/01/13	96.75	780,030.00	783,675.00	0.01	3,645.00
260,000.000 BRIGHTSTAR CORP 144A 109478AA5 9.500% 12/01/2016 DD 11/30/10	109.00	267,800.00	283,400.00	0.00	15,600.00
784,000.000 BROCADE COMMUNICATIONS SYSTEMS 111621AK4 6.875% 01/15/2020 DD 07/15/10	106.88	838,800.00	837,900.00	0.01	-900.00
160,000.000 BROOKFIELD RESIDENTIAL PR 144A 11283YAA8 6.125% 07/01/2022 DD 06/25/13	103.25	159,865.00	165,200.00	0.00	5,335.00
440,000.000 BUILDERS FIRSTSOURCE INC 144A 12008RAG2 7.625% 06/01/2021 DD 05/29/13	108.25	437,306.25	476,300.00	0.00	38,993.75
95,679.780 BURLINGTON COAT FACTORY (5/12) 121575AE4 TLB	100.38	95,438.17	96,038.58	0.00	600.41
450,000.000 BURLINGTON COAT FACTORY WAREHO 121579AG1 10.000% 02/15/2019 DD 08/15/11	111.63	461,844.14	502,312.50	0.00	40,468.36



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
194,000.000 BURLINGTON HOLDINGS LLC / 144A 12168PAA5 9.000% 02/15/2018 DD 02/20/13	102.25	190,836.48	198,365.00	0.00	7,528.52
450,000.000 BURLINGTON NORTHERN SANTA FE L 12189LAG6 4.950% 09/15/2041 DD 08/22/11	103.08	442,759.50	463,863.15	0.00	21,103.65
465,000.000 BURLINGTON NORTHERN SANTA FE L 12189LAJO 4.400% 03/15/2042 DD 03/02/12	94.82	463,070.25	440,912.54	0.00	-22,157.71
330,000.000 BURLINGTN NORTH SANTA FE LLC 12189LAR2 3.750% 04/01/2024 DD 03/07/14	100.29	328,920.90	330,953.37	0.00	2,032.47
47,922.690 BUSH BUSINESS ENTE AA A 144A 123163AA5 5.000% 02/25/2016 DD 02/28/11	70.70	44,620.68	33,882.00	0.00	-10,738.68
143,377.930 BUSH BUSINESS ENTE AA B 144A 123163AB3 5.000% 02/25/2016 DD 02/28/11	60.59	124,750.74	86,870.56	0.00	-37,880.18
506,040.400 BUSH TRUCK LEASING L AA C 144A 123168AC0 5.000% 09/25/2018 DD 02/28/11	99.50	482,811.77	503,527.40	0.00	20,715.63
530,000.000 CBC INSURANCE REVENUE A C 144A 12479MAD0 8.880% 02/15/2023 DD 11/26/02	102.55	482,962.50	543,504.40	0.00	60,541.90
286,000.000 CCO HOLDINGS LLC / CCO HOLDING 1248EPAY9 5.250% 09/30/2022 DD 08/22/12	98.75	272,997.50	282,425.00	0.00	9,427.50
530,000.000 CCO HOLDINGS LLC / CCO HOLDING 1248EPAZ6 5.125% 02/15/2023 DD 12/17/12	96.25	489,562.50	510,125.00	0.00	20,562.50



TOTAL FUND - KR2G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
182,000.000 CCO HOLDINGS LLC / CCO HOLDING 1248EPBB8 5.250% 03/15/2021 DD 09/15/13	100.75	182,000.00	183,365.00	0.00	1,365.00
588,000.000 CCO HOLDINGS LLC / CCO HOLDING 1248EPBE2 5.750% 01/15/2024 DD 05/03/13	99.25	583,977.50	583,590.00	0.00	-387.50
205,000.000 CBRE SERVICES INC 12505BAA8 5.000% 03/15/2023 DD 03/14/13	100.13	205,000.00	205,256.25	0.00	256.25
83,000.000 CBS OUTDOOR AMERICAS CAPI 144A 12505FAA9 5.250% 02/15/2022 DD 01/31/14	102.50	83,000.00	85,075.00	0.00	2,075.00
393,000.000 CBS OUTDOOR AMERICAS CAPI 144A 12505FAC5 5.625% 02/15/2024 DD 01/31/14	102.50	397,712.50	402,825.00	0.00	5,112.50
488,716.200 CD 2005-CD1 COMMERCIAL CD1 A4 12513EAG9 VAR RT 07/15/2044 DD 11/01/05	104.99	540,107.76	513,112.42	0.00	-26,995.34
115,000.000 CDW LLC / CDW FINANCE CORP 12513GAX7 8.500% 04/01/2019 DD 10/01/11	109.50	110,112.50	125,925.00	0.00	15,812.50
306,000.000 CEMEX FINANCE LLC 144A 12516UAC9 9.375% 10/12/2022 DD 10/12/12	117.38	306,000.00	359,167.50	0.00	53,167.50
1,310,000.000 CENT CLO LP 13-19A D 144A 12518YAA3 VAR RT 10/29/2025 DD 10/29/13	92.29	1,200,615.00	1,208,955.34	0.01	8,340.34
425,000.000 CF INDUSTRIES INC 12527GAE3 5.375% 03/15/2044 DD 03/11/14	104.26	423,929.00	443,091.40	0.00	19,162.40



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
190,000.000 CHS/COMMUNITY HEALTH SYSTEMS I 12543DAQ3 7.125% 07/15/2020 DD 07/18/12	108.50	199,027.50	206,150.00	0.00	7,122.50
118,000.000 CHS/CMNTY HEALTH SYS INC 144A 12543DAS9 5.125% 08/01/2021 DD 01/27/14	102.50	118,000.00	120,950.00	0.00	2,950.00
2,916,000.000 CHS / CMNTY HEALTH SYS INC 12543DAT7 6.875% 02/01/2022 DD 01/27/14	104.50	2,968,138.75	3,047,220.00	0.03	79,081.25
1,156,102.500 COMMUNITY HEALTH 1/14 COV-LITE 12543KAK0 TLD	100.77	1,150,321.99	1,164,992.93	0.01	14,670.94
336,996.870 CIFC FUNDING 2007-I LTD 1A B2L 125472AA8 VAR RT 05/10/2021 DD 02/21/07	94.37	303,297.19	318,010.47	0.00	14,713.28
308,000.000 CIFC FDG LTD 12-3A B3L 144A 12548XAB7 VAR RT 01/29/2025 DD 01/08/13	99.37	306,067.30	306,067.30	0.00	0.00
2,691,000.000 CIT GROUP INC 144A 125577BC9 6.625% 04/01/2018 DD 03/30/11	111.88	2,882,910.00	3,010,556.25	0.03	127,646.25
2,064,000.000 CIT GROUP INC 144A 125581GE2 4.750% 02/15/2015 DD 02/07/12	102.75	2,133,660.00	2,120,760.00	0.02	-12,900.00
471,000.000 CIT GROUP INC 144A 125581GH5 5.500% 02/15/2019 DD 02/07/12	107.75	471,000.00	507,502.50	0.00	36,502.50
1,800,000.000 CIT GROUP INC 125581GM4 5.000% 05/15/2017 DD 05/04/12	106.88	1,885,500.00	1,923,750.00	0.02	38,250.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
194,000.000 CIT GROUP INC 125581GN2 5.375% 05/15/2020 DD 05/04/12	107.25	194,000.00	208,065.00	0.00	14,065.00
1,600,000.000 CIT GROUP INC 125581GP7 4.250% 08/15/2017 DD 08/03/12	104.75	1,624,000.00	1,676,000.00	0.01	52,000.00
435,000.000 CIT GROUP INC 125581GQ5 5.000% 08/15/2022 DD 08/03/12	103.75	431,212.50	451,312.50	0.00	20,100.00
375,000.000 CIT GROUP INC 125581GR3 5.000% 08/01/2023 DD 08/01/13	102.25	367,089.95	383,437.50	0.00	16,347.55
350,000.000 CIT GROUP INC 125581GS1 3.875% 02/19/2019 DD 02/19/14	101.09	350,000.00	353,829.70	0.00	3,829.70
545,000.000 CNA FINANCIAL CORP 126117AQ3 5.875% 08/15/2020 DD 08/10/10	114.79	545,812.05	625,592.42	0.01	79,780.37
115,000.000 CNA FINANCIAL CORP 126117AR1 5.750% 08/15/2021 DD 02/14/11	115.16	138,057.50	132,439.64	0.00	-5,617.86
510,012.670 CPM HOLDINGS 8/12 TL 12620BAF7	100.63	504,912.54	513,200.25	0.00	8,287.71
204,000.000 CNH CAPITAL LLC 12623EAF8 3.625% 04/15/2018 DD 04/08/13	101.75	204,662.49	207,570.00	0.00	2,907.51
4,600,000.000 CNOOC FINANCE 2012 LTD 144A 12623UAA3 3.875% 05/02/2022 DD 05/02/12	98.30	4,593,974.00	4,521,717.20	0.04	-72,256.80



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300,000.000 CNOOC FINANCE 2013 LTD 12625GAC8 3.000% 05/09/2023 DD 05/09/13	90.47	295,431.00	271,418.40	0.00	-24,012.60
309,000.000 CPG MERGER SUB LLC 144A 12626CAA0 8.000% 10/01/2021 DD 09/30/13	107.50	309,000.00	332,175.00	0.00	23,175.00
995,000.000 CPG INTERNATIONAL 9/13 12626JAB3 COV-LITE TLB	100.17	990,025.00	996,661.65	0.01	6,636.65
691,000.000 CSC HOLDINGS LLC 126307AF4 6.750% 11/15/2021 DD 11/15/11	111.75	708,887.25	772,192.50	0.01	63,305.25
140,000.000 CSN ISLANDS XII CORP 144A 12644XAA2 7.000% 09/29/2049 DD 09/23/10	87.25	137,200.00	122,150.00	0.00	-15,050.00
547,378.800 CVS PASS-THROUGH TRUST 144A 126650BS8 7.507% 01/10/2032 DD 12/22/09	123.19	547,378.80	674,298.97	0.01	126,920.17
625,000.000 CVS CAREMARK CORP 126650CB4 2.250% 12/05/2018 DD 12/05/13	100.08	624,293.75	625,497.50	0.01	1,203.75
810,000.000 CVS CAREMARK CORP 126650CC2 4.000% 12/05/2023 DD 12/05/13	102.17	828,597.60	827,596.44	0.01	-1,001.16
816,125.350 COUNTRYWIDE HOME EQUITY LO AA 1266712S4 VAR RT 04/15/2030 DD 02/20/04	95.65	626,030.52	780,643.48	0.01	154,612.96
639,031.210 CWABS REVOLVING HOME EQUIT I A 126673FH0 VAR RT 02/15/2034 DD 09/29/04	88.23	351,026.61	563,837.05	0.00	212,810.44



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
599,826.960 CWABS REVOLVING HOME EQUI O 1A 126673KR2 VAR RT 02/15/2034 DD 09/30/04	86.55	284,917.79	519,147.83	0.00	234,230.04
90,295.870 CWABS REVOLVING HOME EQUI D 2A 126685AF3 VAR RT 11/15/2035 DD 08/30/05	89.43	67,383.29	80,747.26	0.00	13,363.97
52,634.050 CWABS REVOLVING HOME EQUI I 2A 126685AR7 VAR RT 02/15/2036 DD 12/28/05	80.91	32,633.11	42,584.32	0.00	9,951.21
325,413.373 CWHEQ REVOLVING HOME EQUI I 2A 12668FAB0 VAR RT 01/15/2037 DD 12/29/06	88.57	282,001.99	288,216.35	0.00	6,214.36
844,687.500 CAMPING WORLD 11/13 COV-LT TL 12670NAB9	100.50	836,240.62	848,910.94	0.01	12,670.32
225,000.000 CABLEVISION SYSTEMS CORP 12686CAY5 8.625% 09/15/2017 DD 03/15/10	118.75	241,875.00	267,187.50	0.00	25,312.50
525,000.000 CABLEVISION SYSTEMS CORP 12686CBA6 8.000% 04/15/2020 DD 04/15/10	116.63	557,900.00	612,281.25	0.01	54,381.25
112,000.000 CALCIPAR SA 144A 128690AA2 6.875% 05/01/2018 DD 04/28/11	106.50	100,800.00	119,280.00	0.00	18,480.00
180,000.000 CALFRAC HOLDINGS LP 144A 12958RAC1 7.500% 12/01/2020 DD 11/18/10	105.00	176,400.00	189,000.00	0.00	12,600.00
1,000,000.000 CALIFORNIA ST INFRASTRUCTURE & 13033W3Y7 6.486% 05/15/2049 DD 03/25/10	115.99	1,000,000.00	1,159,850.00	0.01	159,850.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200,000.000 CALIFORNIA ST 13063A5D2 5.950% 04/01/2016 DD 04/28/09	110.13	214,182.00	220,256.00	0.00	6,074.00
897,000.000 CALIFORNIA ST 13063A5E0 7.500% 04/01/2034 DD 04/28/09	134.98	903,592.95	1,210,770.60	0.01	307,177.65
1,595,000.000 CALIFORNIA ST 13063A5G5 7.550% 04/01/2039 DD 04/28/09	139.05	1,659,612.80	2,217,815.60	0.02	558,202.80
295,000.000 CALIFORNIA ST 13063BBU5 7.350% 11/01/2039 DD 11/10/09	134.71	411,740.35	397,397.45	0.00	-14,342.90
600,000.000 CALIFORNIA ST 13063BJA1 5.700% 11/01/2021 DD 12/01/10	116.89	592,320.00	701,352.00	0.01	109,032.00
600,000.000 CALIFORNIA ST 13063BJB9 7.700% 11/01/2030 DD 12/01/10	119.64	615,192.00	717,864.00	0.01	102,672.00
325,000.000 CALIFORNIA ST 13063BJC7 7.600% 11/01/2040 DD 12/01/10	140.83	441,293.40	457,694.25	0.00	16,400.85
3,500,000.000 CALIFORNIA ST PUBLIC WKS BRD L 130685C81 7.804% 03/01/2035 DD 04/21/10	124.75	3,500,000.00	4,366,355.00	0.04	866,355.00
1,017,000.000 CALPINE CORP 144A 131347CA2 6.000% 01/15/2022 DD 10/31/13	105.00	1,051,058.80	1,067,850.00	0.01	16,791.20
230,000.000 CALUMET SPECIALTY PRODUCTS PAR 131477AL5 7.625% 01/15/2022 DD 11/26/13	106.00	226,536.20	243,800.00	0.00	17,263.80

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
550,000.000 CAMERON INTERNATIONAL CORP 13342BAK1 1.150% 12/15/2016 DD 12/16/13	99.79	549,901.00	548,831.80	0.00	-1,069.20
625,000.000 CANADIAN NATURAL RESOURCES LTD 136385AN1 5.900% 02/01/2018 DD 01/17/08	113.82	632,587.50	711,361.25	0.01	78,773.75
727,150.010 CANNERY CASINO 10/12 TL 137671AL7	97.56	721,976.06	709,429.36	0.01	-12,546.70
1,159,781.970 CAPITAL GUARDIAN ABS 1A B 144A 14018WAJ9 VAR RT 04/03/2037 DD 02/28/02	42.79	701,668.09	496,293.90	0.00	-205,374.19
1,105,000.000 CAPITAL ONE BANK USA NA 140420NB2 3.375% 02/15/2023 DD 02/11/13	97.31	1,117,730.23	1,075,223.57	0.01	-42,506.66
1,540,000.000 CAPITAL ONE BANK USA NA 140420NE6 2.150% 11/21/2018 DD 11/21/13	99.21	1,539,122.20	1,527,772.40	0.01	-11,349.80
111,109.436 CAPITAL TRUST RE CDO 1A A 144A 140558AA5 VAR RT 03/20/2050 DD 03/15/05	93.80	102,266.75	104,220.67	0.00	1,953.92
1,206,798.189 CAPMARK VII-CRE DEL 7A A2 144A 14068XAB3 VAR RT 08/15/2036 DD 08/24/06	95.39	804,838.14	1,151,161.79	0.01	346,323.65
68,000.000 CAPSUGEL SA 144A 14070HAA6 7.000% 05/15/2019 DD 11/14/13	103.00	68,000.00	70,040.00	0.00	2,040.00
233,722.310 PHARMACEUTICAL TECHN2/12 TLB 14149QAF2	100.20	224,399.27	234,189.75	0.00	9,790.48

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
308,778.530 CATALENT PHARMA 14149QAH8 (ADD-ON COV-LITE 2/12) HYBRID	100.23	307,040.70	309,482.55	0.00	2,441.85
784,875.000 CARESTREAM 6/13 COV-LITE TL 14173VAE3 0.000% 06/07/2019 DD 05/21/13	100.85	773,101.88	791,577.83	0.01	18,475.95
425,000.000 CARESTREAM 6/13 2ND LIEN 14173VAH6 COV-LITE TL	101.92	416,500.00	433,147.25	0.00	16,647.25
500,000.000 DUKE ENERGY PROGRESS INC 144141CZ9 5.300% 01/15/2019 DD 01/15/09	113.75	583,070.00	568,737.00	0.00	-14,333.00
770,000.000 DUKE ENERGY PROGRESS INC 144141DA3 3.000% 09/15/2021 DD 09/15/11	100.37	821,104.90	772,838.22	0.01	-48,266.68
105,000.000 CARRIZO OIL & GAS INC 144577AF0 7.500% 09/15/2020 DD 09/10/12	110.00	107,915.00	115,500.00	0.00	7,585.00
1,131,000.000 CASE NEW HOLLAND INC 147446AR9 7.875% 12/01/2017 DD 06/01/11	117.25	1,279,882.50	1,326,097.50	0.01	46,215.00
498,750.000 CATALINA MARKETING COV-LT TL 14886MAK7	99.88	493,762.50	498,126.56	0.00	4,364.06
363,000.000 CATAMARAN CORP 148887AA0 4.750% 03/15/2021 DD 03/12/14	101.38	363,000.00	367,991.25	0.00	4,991.25
500,000.000 CATERPILLAR FINANCIAL SERVICES 14912L3K5 5.850% 09/01/2017 DD 09/04/07	113.56	602,265.00	567,784.00	0.00	-34,481.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
175,000.000 CATHOLIC HEALTH INITIATIVES 14916RAD6 4.350% 11/01/2042 DD 10/31/12	91.50	179,336.50	160,123.60	0.00	-19,212.90
48,420.304 CBA COMMERCIAL SMALL 1A A 144A 149837AA4 VAR RT 06/25/2038 DD 04/27/06	58.00	26,035.61	28,083.78	0.00	2,048.17
794,830.290 CBA COMMERCIAL SMALL 1A A 144A 14984WAA8 VAR RT 07/25/2039 DD 05/01/07	56.68	339,068.90	450,470.07	0.00	111,401.17
340,000.000 CEDAR FAIR LP / CANADA'S WONDE 150191AF1 5.250% 03/15/2021 DD 09/15/13	101.25	340,000.00	344,250.00	0.00	4,250.00
464,000.000 CELANESE US HOLDINGS LLC 15089QAC8 5.875% 06/15/2021 DD 05/06/11	107.50	497,070.00	498,800.00	0.00	1,730.00
109,000.000 CEMENTOS PACASMAYO SAA 144A 15126QAA7 4.500% 02/08/2023 DD 02/08/13	93.88	107,918.72	102,323.75	0.00	-5,594.97
200,000.000 CEMEX SAB DE CV 144A 151290BF9 9.500% 06/15/2018 DD 09/17/12	115.25	207,000.00	230,500.00	0.00	23,500.00
100,000.000 CENCOSUD SA 144A 15132HAD3 4.875% 01/20/2023 DD 12/06/12	96.73	99,062.00	96,731.80	0.00	-2,330.20
1,850,000.000 CENTURYLINK INC 156700AM8 7.600% 09/15/2039 DD 09/21/09	95.13	1,819,723.68	1,759,812.50	0.02	-59,911.18
733,000.000 CENTURYLINK INC 156700AR7 6.450% 06/15/2021 DD 06/16/11	107.50	724,563.17	787,975.00	0.01	63,411.83

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
562,000.000 CENTURYLINK INC 156700AW6 5.625% 04/01/2020 DD 03/21/13	105.13	562,000.00	590,802.50	0.01	28,802.50
1,110,000.000 CENTURYLINK INC 156700AX4 6.750% 12/01/2023 DD 11/27/13	106.13	1,110,000.00	1,177,987.50	0.01	67,987.50
612,000.000 CEQUEL COMMUNICATIONS HOL 144A 15672JAA1 6.375% 09/15/2020 DD 10/25/12	104.50	626,810.00	639,540.00	0.01	12,730.00
516,000.000 CHESAPEAKE ENERGY CORP 165167CF2 6.625% 08/15/2020 DD 08/17/10	112.25	538,392.94	579,210.00	0.00	40,817.06
1,538,000.000 CHESAPEAKE ENERGY CORP 165167CG0 6.125% 02/15/2021 DD 02/11/11	109.00	1,607,210.00	1,676,420.00	0.01	69,210.00
344,000.000 CHESAPEAKE ENERGY CORP 165167CL9 5.750% 03/15/2023 DD 04/01/13	105.88	351,428.75	364,210.00	0.00	12,781.25
500,000.000 CHESAPEAKE ENERGY 11/12 16516FAD1 0.000% 12/02/2017 DD 11/09/12	102.17	510,640.71	510,835.00	0.00	194.29
1,150,000.000 CHESAPEAKE OILFIELD OPERATING 165258AB0 6.625% 11/15/2019 DD 05/15/13	103.75	1,150,000.00	1,193,125.00	0.01	43,125.00
200,000.000 CHINA SHANSHUI CEMENT GRO 144A 16951PAA7 8.500% 05/25/2016 DD 05/25/11	102.13	190,500.00	204,250.00	0.00	13,750.00
249,000.000 CHINOS INTERMEDIATE HOLDI 144A 16961UAA4 7.750% 05/01/2019 DD 11/04/13	103.25	249,195.00	257,092.50	0.00	7,897.50

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
282,000.000 CHOICE HOTELS INTERNATIONAL IN 169905AE6 5.750% 07/01/2022 DD 06/27/12	106.00	284,730.00	298,920.00	0.00	14,190.00
448,875.000 CHROMAFLO TECHNOLOGIES 12/13 17107UAC3 COV-LITE TLB	100.25	447,752.81	449,997.19	0.00	2,244.38
405,000.000 CHRYSLER GROUP LLC / CG CO-ISS 17121EAB3 8.000% 06/15/2019 DD 12/15/11	109.50	370,653.16	443,475.00	0.00	72,821.84
274,000.000 CHRYSLER GROUP LLC / CG C 144A 17121EAE7 8.000% 06/15/2019 DD 12/15/13	109.50	296,605.00	300,030.00	0.00	3,425.00
1,744,937.682 CIFC FUNDING 06-1A B2L 144A 17178RAA8 VAR RT 10/20/2020 DD 08/03/06	97.06	1,651,147.28	1,693,578.36	0.01	42,431.08
289,000.000 CIFC FUNDING 2006-I B 1BA B2L 17178TAA4 VAR RT 12/22/2020 DD 10/11/06	96.83	278,523.75	279,835.93	0.00	1,312.18
952,731.190 CIFC FUNDING 2006- 2A B2L 144A 17178UAA1 VAR RT 03/01/2021 DD 12/20/06	95.82	857,889.17	912,859.39	0.01	54,970.22
746,250.000 CINCINNATI BELL 9/13 TLB 17187MAJ9	99.94	740,653.12	745,787.33	0.01	5,134.21
140,000.000 CINEMARK USA INC 172441AV9 7.375% 06/15/2021 DD 06/03/11	110.88	142,800.00	155,225.00	0.00	12,425.00
580,000.000 CINEMARK USA INC 172441AZ0 4.875% 06/01/2023 DD 05/24/13	96.13	572,222.25	557,525.00	0.00	-14,697.25

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
600,000.000 CINTAS CORP NO 2 17252MAL4 3.250% 06/01/2022 DD 06/08/12	98.07	623,892.00	588,393.00	0.01	-35,499.00
1,695,000.000 CISCO SYSTEMS INC 17275RAR3 2.125% 03/01/2019 DD 03/03/14	99.55	1,693,796.55	1,687,416.57	0.01	-6,379.98
162,611.916 CIT RV TRUST 1999-A A B 172850BB4 6.440% 03/15/2017 DD 05/19/99	24.42	63,803.16	39,716.34	0.00	-24,086.82
1,102,000.000 CITIGROUP INC 172967CQ2 5.000% 09/15/2014 DD 09/16/04	101.94	1,153,430.34	1,123,340.23	0.01	-30,090.11
400,000.000 CITIGROUP INC 172967CS8 VAR RT 11/05/2014 DD 11/05/04	100.03	380,024.00	400,107.60	0.00	20,083.60
150,000.000 CITIGROUP INC 172967EW7 8.125% 07/15/2039 DD 07/23/09	144.63	223,668.00	216,945.90	0.00	-6,722.10
178,000.000 CITIGROUP INC 172967EZ0 5.500% 10/15/2014 DD 09/24/09	102.64	189,402.68	182,691.01	0.00	-6,711.67
2,115,000.000 CITIGROUP INC 172967FA4 6.010% 01/15/2015 DD 12/15/09	104.23	2,182,152.25	2,204,428.55	0.02	22,276.30
392,000.000 CITIGROUP INC 172967FD8 4.750% 05/19/2015 DD 05/19/10	104.41	412,728.96	409,300.14	0.00	-3,428.82
2,100,000.000 CITIGROUP INC 172967FS5 3.953% 06/15/2016 DD 06/15/11	105.96	2,222,640.00	2,225,122.20	0.02	2,482.20



TOTAL FUND - KR2G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
205,000.000 CITIGROUP INC 172967GF2 VAR RT 12/29/2049 DD 12/13/12	97.94	214,862.50	200,771.88	0.00	-14,090.62
565,000.000 CITIGROUP INC 172967HB0 5.500% 09/13/2025 DD 09/13/13	106.52	565,000.00	601,836.87	0.01	36,836.87
240,000.000 CITIGROUP INC 172967HD6 3.875% 10/25/2023 DD 10/25/13	99.29	236,668.80	238,301.52	0.00	1,632.72
420,000.000 FRONTIER COMMUNICATIONS CORP 17453BAJ0 9.000% 08/15/2031 DD 02/15/02	102.25	410,550.00	429,450.00	0.00	18,900.00
135,000.000 FRONTIER COMMUNICATIONS CORP 17453BAW1 7.125% 03/15/2019 DD 03/23/07	110.75	127,237.50	149,512.50	0.00	22,275.00
328,000.000 CLEAN HARBORS INC 184496AJ6 5.250% 08/01/2020 DD 07/30/12	103.00	328,000.00	337,840.00	0.00	9,840.00
957,000.000 CLEAR CHANNEL COMMUNICATIONS I 184502BG6 9.000% 03/01/2021 DD 02/23/11	104.38	936,132.50	998,868.75	0.01	62,736.25
335,000.000 CLEAR CHANNEL COMMUNICATIONS I 184502BQ4 14.000% 02/01/2021 DD 02/01/14	100.00	327,531.25	335,000.00	0.00	7,468.75
6,298.220 CLEAR CHANNEL COMM TLB 18450JAP0	98.76	4,875.31	6,220.06	0.00	1,344.75
361,647.030 CLEAR CHANNEL 5/13 EXTENDED 18450JAT2 TLD	97.87	279,942.57	353,925.87	0.00	73,983.30



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
116,311.840 CLEAR CHANNEL 12/13 EXTENDED 18450JAU9 TLE	99.84	90,034.29	116,126.90	0.00	26,092.61
2,576,000.000 CLEAR CHANNEL WORLDWIDE HOLDIN 18451QAH1 7.625% 03/15/2020 DD 03/15/12	108.00	2,559,941.42	2,782,080.00	0.02	222,138.58
929,000.000 CLEAR CHANNEL WORLDWIDE HOLDIN 18451QAM0 6.500% 11/15/2022 DD 05/15/13	106.88	929,000.00	992,868.75	0.01	63,868.75
700,000.000 COCA-COLA FEMSA SAB DE CV 191241AE8 3.875% 11/26/2023 DD 11/26/13	100.40	689,612.00	702,809.10	0.01	13,197.10
235,000.000 COLOMBIA GOVERNMENT INTERNATIO 195325BK0 7.375% 09/18/2037 DD 09/19/06	128.00	294,102.50	300,800.00	0.00	6,697.50
25,000.000 HCA INC 197677AC1 8.360% 04/15/2024 DD 04/15/94	113.00	24,031.25	28,250.00	0.00	4,218.75
115,000.000 HCA INC 197677AG2 7.690% 06/15/2025 DD 06/30/95	106.75	109,175.00	122,762.50	0.00	13,587.50
215,000.000 HCA INC 197677AJ6 7.050% 12/01/2027 DD 12/08/95	99.38	190,800.00	213,656.25	0.00	22,856.25
75,000.000 HCA INC 197679AB9 7.500% 12/15/2023 DD 12/15/93	108.50	73,468.75	81,375.00	0.00	7,906.25
280,000.000 HCA INC 19767QAQ8 7.580% 09/15/2025 DD 09/14/95	105.50	273,056.25	295,400.00	0.00	22,343.75



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
475,000.000 HCA INC 19767QAS4 7.750% 07/15/2036 DD 07/08/96	102.00	461,062.50	484,500.00	0.00	23,437.50
260,000.000 COLUMBUS INTL INC 144A 199300AB0 7.375% 03/30/2021 DD 03/31/14	102.88	260,000.00	267,475.00	0.00	7,475.00
498,000.000 COLUMBUS MCKINNON CORP/NY 199333AJ4 7.875% 02/01/2019 DD 01/25/11	107.75	515,430.00	536,595.00	0.00	21,165.00
1,325,000.000 COLUMBUS NOVA 07-1A E 144A 19964RAA2 VAR RT 05/16/2019 DD 03/21/07	94.51	1,247,703.00	1,252,285.50	0.01	4,582.50
580,000.000 COMCAST CABLE COMMUNICATIONS L 20029PAG4 8.875% 05/01/2017 DD 05/01/97	122.00	750,450.40	707,610.44	0.01	-42,839.96
4,062.730 COMM 2000-C1 MORTGAG C1 G 144A 20046PAJ7 VAR RT 008/15/2033 DD 09/01/00	97.10	2,559.52	3,944.77	0.00	1,385.25
245,000.000 COMM 2007-C9 MORTGAGE TR C9 A4 20047RAE3 VAR RT 12/10/2049 DD 08/01/07	112.32	271,069.53	275,189.64	0.00	4,120.11
210,000.000 COMMERCIAL MORTGAGE TRU GG7 AM 20173MAG5 VAR RT 07/10/2038 DD 07/01/06	108.85	208,720.31	228,584.16	0.00	19,863.85
954,765.004 COMMODORE CDO I LT 5A A1A 144A 202636AA4 VAR RT 212/05/2047 DD 09/25/06	3.71	28,642.95	35,388.36	0.00	6,745.41
5,979,101.780 COMMODORE CDO I LT 5A A1B 144A 202636AC0 VAR RT 12/05/2047 DD 09/25/06	3.87	196,114.54	231,331.45	0.00	35,216.91



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
947,000.000 COMMODORE CDO LTD 06-5A B 144A 202636AF3 VAR RT 12/05/2047 DD 09/25/06	0.01	0.00	52.09	0.00	52.09
200,000.000 CIA DE SANEAMIENTO BASICO 144A 20441AAH5 6.250% 12/16/2020 DD 12/16/10	104.00	208,500.00	208,000.00	0.00	-500.00
990,018.750 U.S.I. 12/13 COV-LITE TLB 20451XAD1	100.31	985,073.61	993,117.51	0.01	8,043.90
908,000.000 COMSTOCK RESOURCES INC 205768AJ3 9.500% 06/15/2020 DD 06/05/12	114.00	865,360.32	1,035,120.00	0.01	169,759.68
1,034,000.000 CONCHO RESOURCES INC 20605PAC5 6.500% 01/15/2022 DD 05/23/11	109.00	1,088,285.00	1,127,060.00	0.01	38,775.00
539,000.000 CONCHO RESOURCES INC 20605PAE1 5.500% 04/01/2023 DD 08/17/12	104.00	545,787.50	560,560.00	0.00	14,772.50
493,000.000 CONCORD REAL ESTATE 1A B 144A 20647MAC2 VAR RT 12/25/2046 DD 12/21/06	86.62	414,120.00	427,011.95	0.00	12,891.95
103,687.500 CONSOLIDATED CONTAINER 7/12 B 20902CAL4	101.06	103,536.28	104,789.70	0.00	1,253.42
235,000.000 CONSTELLATION BRANDS INC 21036PAK4 3.750% 05/01/2021 DD 05/14/13	97.75	236,897.50	229,712.50	0.00	-7,185.00
505,000.000 CONSTELLATION BRANDS INC 21036PAL2 4.250% 05/01/2023 DD 05/14/13	97.75	504,825.00	493,637.50	0.00	-11,187.50

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
154,162.220 CONTIMORTGAGE HOME EQUIT 4 B1F 21075WGB5 7.330% 10/15/2028 DD 09/13/97	101.52	145,297.89	156,499.47	0.00	11,201.58
300,000.000 CONTINENTAL AIRLINES 2012-3 CL 210795QD5 6.125% 04/29/2018 DD 12/27/12	105.38	300,000.00	316,125.00	0.00	16,125.00
4,949,099.460 CONTINENTAL AIRLINES 2007-1 CL 21079NAA9 5.983% 10/19/2023 DD 04/10/07	113.50	4,824,718.64	5,617,227.89	0.05	792,509.25
826,076.660 CONTINENTAL AIRLINES 2009-2 CL 21079UAA3 7.250% 05/10/2021 DD 11/10/09	117.00	847,761.18	966,509.69	0.01	118,748.51
277,000.000 CONVATEC FINANCE INTERNAT 144A 21244VAA1 8.250% 01/15/2019 DD 08/12/13	103.00	274,230.00	285,310.00	0.00	11,080.00
100,000.000 CORP ANDINA DE FOMENTO 219868BP0 3.750% 01/15/2016 DD 07/14/10	104.25	101,750.00	104,249.30	0.00	2,499.30
1,000,000.000 CORP GEO SAB DE CV 144A 21986VAC9 8.875% 03/27/2022 DD 03/27/12	12.75	865,800.00	127,500.00	0.00	-738,300.00
135,000.000 CORP LINDLEY SA 21988VAA1 6.750% 11/23/2021 DD 11/23/11	106.75	139,050.00	144,112.50	0.00	5,062.50
234,000.000 CORRECTIONS CORP OF AMERICA 22025YAM2 4.125% 04/01/2020 DD 04/04/13	98.75	235,963.75	231,075.00	0.00	-4,888.75
200,000.000 COSAN LUXEMBOURG SA 144A 22112EAA6 5.000% 03/14/2023 DD 03/14/13	94.00	197,678.00	188,000.00	0.00	-9,678.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200,000.000 COUNTRY GARDEN HOLDINGS C 144A 22234XAF6 7.500% 01/10/2023 DD 01/10/13	93.00	200,000.00	186,000.00	0.00	-14,000.00
205,000.000 CREDIT ACCEPTANCE CORP 144A 225310AF8 6.125% 02/15/2021 DD 01/22/14	104.00	205,000.00	213,200.00	0.00	8,200.00
8,950.580 CREDIT SUISSE FIRS CKN5 H 144A 22540VCZ3 VAR RT 09/15/2034 DD 11/01/01	93.50	3,320.66	8,368.81	0.00	5,048.15
71,130.740 HOME EQUITY ASSET TRUST 1 M1 22541NZD4 VAR RT 06/25/2033 DD 01/29/03	93.82	66,862.91	66,733.51	0.00	-129.40
532,000.000 CREDIT SUISSE FIRST C4 E 144A 22541SM21 VAR RT 10/15/2039 DD 11/01/04	89.42	492,765.00	475,696.31	0.00	-17,068.69
641,842.500 CREDIT SUISSE FIRST BO AR8 2A1 22541SXE3 VAR RT 09/25/2034 DD 08/01/04	101.27	613,761.86	650,018.29	0.01	36,256.43
2,302,284.000 COMMERCIAL MORTGAGE PA C1 AMFL 22545XBC6 VAR RT 02/15/2040 DD 03/16/07	86.25	1,716,871.45	1,985,637.07	0.02	268,765.62
631,000.000 CREDIT SUISSE/NEW YORK NY 22546QAA5 5.500% 05/01/2014 DD 05/04/09	100.41	630,350.07	633,578.90	0.01	3,228.83
529,000.000 CROWN CASTLE INTERNATIONAL COR 228227BD5 5.250% 01/15/2023 DD 10/15/12	101.63	529,000.00	537,596.25	0.00	8,596.25
245,000.000 CROWN CASTLE TOWERS LLC 144A 22822RAZ3 4.883% 08/15/2040 DD 08/16/10	108.43	251,845.30	265,651.05	0.00	13,805.75

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
946,586.890 CROWN CASTLE 12/13 EXTENDED 22822TAT3 INCREMENTAL TLB2	99.63	949,674.57	943,037.19	0.01	-6,637.38
1,078,777.161 CWHEQ REVOLVING HO F 2A1A 23242LAB9 VAR RT 007/15/2036 DD 06/30/06	90.30	949,323.90	974,110.96	0.01	24,787.06
1,657,051.300 CWHEQ REVOLVING HOME EQUI E 2A 23242QAE2 VAR RT 07/15/2036 DD 06/29/06	78.42	1,129,894.84	1,299,421.52	0.01	169,526.68
1,645,000.000 CYRUSONE LP / CYRUSONE FINANCE 23283PAB0 6.375% 11/15/2022 DD 05/15/13	105.50	1,661,586.25	1,735,475.00	0.01	73,888.75
290,000.000 DCP MIDSTREAM LLC 144A 23311RAH9 VAR RT 05/21/2043 DD 05/21/13	94.00	293,987.50	272,600.00	0.00	-21,387.50
140,000.000 DDR CORP 23317HAA0 4.625% 07/15/2022 DD 06/22/12	104.79	137,345.60	146,700.54	0.00	9,354.94
5,300,000.000 DNB BANK ASA 144A 23329PAA8 3.200% 04/03/2017 DD 04/03/12	105.03	5,295,389.00	5,566,717.20	0.05	271,328.20
580,000.000 CRESTVIEW DS MERGER SUB I 144A 23339WAA1 10.000% 09/01/2021 DD 08/30/13	111.00	564,554.60	643,800.00	0.01	79,245.40
275,000.000 DARLING INGREDIENTS INC 144A 237264AA4 5.375% 01/15/2022 DD 01/02/14	102.75	275,000.00	282,562.50	0.00	7,562.50
1,338,000.000 DAVITA HEALTHCARE PARTNERS INC 23918KAP3 5.750% 08/15/2022 DD 08/28/12	106.38	1,329,007.50	1,423,297.50	0.01	94,290.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,073,750.000 DAVITA 8/12 TLB2 23918VAS3 0.000% 11/01/2019 DD 08/21/12	100.41	2,053,012.50	2,082,273.11	0.02	29,260.61
810,000.000 DAYTON POWER & LIGHT CO/T 144A 240019BR9 1.875% 09/15/2016 DD 09/19/13	101.43	808,623.00	821,584.62	0.01	12,961.62
265,000.000 JOHN DEERE CAPITAL CORP 24422ERM3 2.750% 03/15/2022 DD 02/27/12	97.38	264,369.64	258,060.98	0.00	-6,308.66
690,000.000 JOHN DEERE CAPITAL CORP MTN 24422ESK6 1.950% 03/04/2019 DD 03/04/14	98.92	688,792.50	682,581.81	0.01	-6,210.69
190,931.220 DEL MONTE 2/14 TLB 24521QAC6	99.69	192,092.72	190,335.51	0.00	-1,757.21
3,016,562.500 DELL 9/13 (USD) COV-LITE TLB 24702NAB6	99.27	2,986,396.87	2,994,571.76	0.03	8,174.89
100,843.670 DELTA AIR LINES 2007-1 CLASS A 247367BH7 6.821% 02/10/2024 DD 02/10/08	117.50	105,633.74	118,491.31	0.00	12,857.57
557,142.870 DELTA AIR LINES (4/11) TLB 24736CAR5	100.07	527,819.39	557,538.44	0.00	29,719.05
1,400,000.000 DENALI BORROWER LLC / DEN 144A 24821VAA6 5.625% 10/15/2020 DD 10/07/13	101.75	1,376,750.00	1,424,500.00	0.01	47,750.00
1,260,000.000 DESARROLLADORA HOMEX SAB 144A 25030WAE0 9.750% 03/25/2020 DD 02/07/12	11.13	1,155,993.57	140,175.00	0.00	-1,015,818.57



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,205,000.000 DEUTSCHE BANK AG/LONDON 25152RVR1 1.400% 02/13/2017 DD 02/13/14	100.00	1,204,891.55	1,205,032.54	0.01	140.99
107,000.000 DIAMOND FOODS INC 144A 252603AA3 7.000% 03/15/2019 DD 02/19/14	103.50	107,000.00	110,745.00	0.00	3,745.00
340,000.000 DIGITALGLOBE INC 144A 25389MAD1 5.250% 02/01/2021 DD 01/31/13	98.75	340,000.00	335,750.00	0.00	-4,250.00
85,000.000 DILLARD'S INC 254063AR1 7.875% 01/01/2023 DD 01/01/93	112.00	80,062.50	95,200.00	0.00	15,137.50
320,000.000 DILLARD'S INC 254063AU4 7.750% 07/15/2026 DD 07/17/96	107.25	308,300.00	343,200.00	0.00	34,900.00
15,000.000 DILLARD'S INC 254063AW0 7.750% 05/15/2027 DD 05/15/97	105.63	13,912.50	15,843.75	0.00	1,931.25
105,000.000 DILLARD'S INC 254067AN1 7.000% 12/01/2028 DD 12/07/98	101.75	99,062.50	106,837.50	0.00	7,775.00
1,520,000.000 DIRECTV HOLDINGS/FING 25459HBL8 4.450% 04/01/2024 DD 03/20/14	100.28	1,514,376.00	1,524,287.92	0.01	9,911.92
215,000.000 DISCOVER BANK/GREENWOOD DE 25466AAD3 4.200% 08/08/2023 DD 08/08/13	102.53	214,696.03	220,436.92	0.00	5,740.89
150,000.000 DISCOVER FINANCIAL SERVICES 254709AG3 5.200% 04/27/2022 DD 10/27/12	107.10	135,878.64	160,652.70	0.00	24,774.06



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,193,000.000 DISH DBS CORP 25470XAB1 7.875% 09/01/2019 DD 08/17/09	118.25	1,315,506.25	1,410,722.50	0.01	95,216.25
645,000.000 DISH DBS CORP 25470XAE5 6.750% 06/01/2021 DD 05/05/11	112.00	644,166.07	722,400.00	0.01	78,233.93
223,000.000 DISH DBS CORP 25470XAJ4 5.875% 07/15/2022 DD 05/16/12	106.75	225,013.02	238,052.50	0.00	13,039.48
305,000.000 DISH DBS CORP 25470XAL9 5.000% 03/15/2023 DD 12/27/12	100.75	305,000.00	307,287.50	0.00	2,287.50
892,728.000 DISTRIBUTION FINANCIAL SER 1 D 254934AH5 7.730% 11/15/2022 DD 11/27/01	26.25	330,309.36	234,341.11	0.00	-95,968.25
100,000.000 DOMINION RESOURCES INC/VA 25746UBB4 5.600% 11/15/2016 DD 11/14/06	110.62	116,782.00	110,616.00	0.00	-6,166.00
194,000.000 DOMINO'S PIZZA MAST 1A A2 144A 25755TAC4 5.216% 01/25/2042 DD 03/15/12	106.97	196,319.21	207,525.68	0.00	11,206.47
138,600.000 DONCASTERS 4/13 (USD) TL 25769JAB2	100.42	139,107.93	139,177.96	0.00	70.03
185,000.000 RR DONNELLEY & SONS CO 257867AZ4 7.000% 02/15/2022 DD 08/26/13	110.00	185,000.00	203,500.00	0.00	18,500.00
1,050,000.000 RR DONNELLEY & SONS CO 257867BA8 6.500% 11/15/2023 DD 11/12/13	105.63	1,052,250.00	1,109,062.50	0.01	56,812.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
563,158.060 DORIC NIMROD AIR FINANCE 144A 258258AA0 5.125% 11/30/2024 DD 07/11/12	103.75	563,158.06	584,276.49	0.00	21,118.43
1,115,000.000 DR PEPPER SNAPPLE GROUP INC 26138EAM1 2.900% 01/15/2016 DD 01/11/11	103.66	1,120,941.29	1,155,763.29	0.01	34,822.00
680,000.000 DR PEPPER SNAPPLE GROUP INC 26138EAR0 2.700% 11/15/2022 DD 11/20/12	93.21	677,463.60	633,819.16	0.01	-43,644.44
157,000.000 DREAMWORKS ANIMATION SKG 144A 26153CAA1 6.875% 08/15/2020 DD 08/14/13	108.25	157,000.00	169,952.50	0.00	12,952.50
390,388.000 DRYDEN SENIOR LOA 28A B2L 144A 26251BAF3 VAR RT 08/15/2025 DD 07/03/13	88.41	350,759.28	345,126.08	0.00	-5,633.20
185,000.000 DUBAI ELECTRICITY & WATER 144A 26361LAB7 7.375% 10/21/2020 DD 10/21/10	120.63	193,787.50	223,156.25	0.00	29,368.75
190,000.000 DUPONT FABROS TECHNOLOGY LP 26613TAE0 5.875% 09/15/2021 DD 09/24/13	105.75	190,000.00	200,925.00	0.00	10,925.00
113,276.920 DYNEGY 4/13 TLB2 26817HAC4	100.31	113,599.15	113,631.48	0.00	32.33
816,310.754 EMAC OWNER TRUST 199 1 A3 144A 268617AC1 6.630% 01/15/2025 DD 07/07/98	38.00	521,561.34	310,198.16	0.00	-211,363.18
253,183.571 EMAC OWNER TRUST 200 1 A2 144A 268617BJ5 VAR RT 001/15/2027 DD 02/01/00	65.00	149,923.50	164,569.37	0.00	14,645.87



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
519,000.000 EP ENERGY LLC / EVEREST ACQUIS 268787AB4 7.750% 09/01/2022 DD 08/13/12	112.25	553,841.25	582,577.50	0.00	28,736.25
447,000.000 E*TRADE FINANCIAL CORP 269246BK9 6.375% 11/15/2019 DD 11/14/12	108.75	447,000.00	486,112.50	0.00	39,112.50
310,000.000 EATON CORP 278062AB0 1.500% 11/02/2017 DD 11/02/13	99.52	309,662.10	308,507.66	0.00	-1,154.44
670,000.000 ECOLAB INC 278865AL4 4.350% 12/08/2021 DD 12/08/11	107.60	723,352.10	720,920.67	0.01	-2,431.43
130,000.000 ECOPEPETROL SA 279158AC3 5.875% 09/18/2023 DD 09/18/13	109.25	130,101.70	142,025.00	0.00	11,923.30
45,000.000 ECOPEPETROL SA 279158AD1 4.250% 09/18/2018 DD 09/18/13	106.00	44,801.55	47,700.00	0.00	2,898.45
617,608.440 EDUCATION MGMT 12/10 EXT TLC2 28140GAG1	87.25	608,344.33	538,863.36	0.00	-69,480.97
86,474.080 EDUCATIONAL FUNDING 1A A2 144A 28140XAB5 VAR RT 10/25/2029 DD 11/14/06	85.17	59,883.29	73,647.21	0.00	13,763.92
830,000.000 EDWARDS LIFESCIENCES CORP 28176EAC2 2.875% 10/15/2018 DD 10/03/13	100.69	825,833.40	835,746.09	0.01	9,912.69
300,000.000 EKSPORTFINANS ASA 282645AQ3 5.500% 05/25/2016 DD 05/25/06	105.50	295,500.00	316,500.00	0.00	21,000.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200,000.000 EKSPORTFINANS ASA 28264QGC2 5.500% 06/26/2017 DD 06/26/07	106.13	194,875.00	212,250.00	0.00	17,375.00
300,000.000 EKSPORTFINANS ASA 28264QR63 3.000% 11/17/2014 DD 11/17/09	100.45	287,250.00	301,350.00	0.00	14,100.00
1,300,000.000 EKSPORTFINANS ASA 28264QT53 2.000% 09/15/2015 DD 09/15/10	99.25	1,178,875.00	1,290,250.00	0.01	111,375.00
500,000.000 EKSPORTFINANS ASA 28264QV27 2.375% 05/25/2016 DD 05/25/11	99.00	472,500.00	495,000.00	0.00	22,500.00
928,000.000 EL PASO LLC 28336LBV0 6.500% 09/15/2020 DD 03/15/11	109.73	1,017,778.58	1,018,285.12	0.01	506.54
457,000.000 EMDEON INC 29084TAA2 11.000% 12/31/2019 DD 06/30/12	115.88	470,138.75	529,548.75	0.00	59,410.00
200,000.000 EMECO PTY LTD 144A 29085TAA1 9.875% 03/15/2019 DD 03/17/14	102.75	197,126.00	205,500.00	0.00	8,374.00
410,000.000 EMPRESA NACIONAL DE TELE 144A 29245VAA3 4.875% 10/30/2024 DD 10/30/13	100.81	408,580.00	413,334.94	0.00	4,754.94
210,000.000 EMPRESAS ICA SAB DE CV 144A 29246DAB0 8.375% 07/24/2017 DD 07/24/12	100.00	210,453.00	210,000.00	0.00	-453.00
510,000.000 ENDO HEALTH SOLUTIONS INC 29264FAJ5 7.250% 01/15/2022 DD 06/08/11	108.25	544,437.50	552,075.00	0.00	7,637.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,248,000.000 ENEL SPA 144A 29265WAA6 VAR RT 09/24/2073 DD 09/24/13	112.21	1,317,955.84	1,400,380.80	0.01	82,424.96
1,600,000.000 ENEL FINANCE INTERNATIONA 144A 29268BAF8 6.000% 10/07/2039 DD 10/07/09	104.48	1,360,750.32	1,671,600.00	0.01	310,849.68
195,000.000 ENDO FINANCE LLC 144A 29271LAA2 5.750% 01/15/2022 DD 12/19/13	102.50	195,701.25	199,875.00	0.00	4,173.75
802,000.000 ENERGY TRANSFER PARTNERS LP 29273RAL3 8.500% 04/15/2014 DD 04/07/09	100.26	936,062.32	804,094.02	0.01	-131,968.30
600,000.000 ENLINK MIDSTREAM PARTNER LP 29336UAA5 2.700% 04/01/2019 DD 03/19/14	100.31	599,100.00	601,880.40	0.01	2,780.40
232,000.000 ENTEGRIS INC 144A 29362UAA2 6.000% 04/01/2022 DD 04/01/14	102.25	234,320.00	237,220.00	0.00	2,900.00
2,000,000.000 ENTERGY CORP 29364GAE3 3.625% 09/15/2015 DD 09/16/10	103.50	1,998,460.00	2,070,086.00	0.02	71,626.00
570,000.000 ENTERGY MISSISSIPPI INC 29364NAR9 3.100% 07/01/2023 DD 12/11/12	95.91	567,754.20	546,678.45	0.00	-21,075.75
25,000.000 ENTERPRISE PRODUCTS OPERATING 29379VAL7 6.650% 04/15/2018 DD 10/15/09	117.16	24,910.00	29,290.58	0.00	4,380.58
1,040,000.000 ENTERPRISE PRODUCTS OPERATING 29379VAZ6 3.350% 03/15/2023 DD 03/18/13	97.54	1,008,467.20	1,014,451.36	0.01	5,984.16



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
251,848.510 EQUIPOWER (6/12) TLB 29444RAE3	100.38	248,801.95	252,792.94	0.00	3,990.99
568,000.000 EQUINIX INC 29444UAL0 4.875% 04/01/2020 DD 03/05/13	102.25	577,250.00	580,780.00	0.00	3,530.00
534,000.000 ESSAR STEEL ALGOMA INC 144A 29667WAA0 9.375% 03/15/2015 DD 12/14/09	99.00	507,151.25	528,660.00	0.00	21,508.75
370,000.000 EP ENERGY LLC / EP ENERGY FINA 29977HAB6 9.375% 05/01/2020 DD 11/01/12	115.63	374,157.10	427,812.50	0.00	53,655.40
935,000.000 EXELON GENERATION CO LLC 30161MAL7 4.250% 06/15/2022 DD 12/15/12	101.42	981,731.30	948,255.50	0.01	-33,475.80
850,000.000 FFCA SECURED FRANCHI 2 B1 144A 301965BQ1 8.270% 05/18/2026 DD 09/01/99	81.35	497,250.00	691,475.00	0.01	194,225.00
965,268.160 FHA KY MTG #9 WATTERSON 301999LX4 LAKEVIEW 7.5 09-01	105.59	824,059.38	1,019,265.26	0.01	195,205.88
660,781.790 FHA KY MTG #4 MT TABOR APTS 301999LY2 7.5 02-01-2022	105.59	488,189.09	697,745.86	0.01	209,556.77
550,000.000 EXOPACK HOLDINGS SA 144A 302107AA5 7.875% 11/01/2019 DD 11/08/13	106.00	550,000.00	583,000.00	0.00	33,000.00
1,455,000.000 EXPORT-IMPORT BANK OF KOREA 302154AU3 5.875% 01/14/2015 DD 07/14/09	103.97	1,446,648.30	1,512,789.69	0.01	66,141.39

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,600,000.000 EXPORT-IMPORT BK KOREA 302154BA6 4.375% 09/15/2021 DD 09/15/11	107.09	1,757,349.00	1,713,371.20	0.01	-43,977.80
400,000.000 EXPORT-IMPORT BANK OF KOREA 302154BE8 1.250% 11/20/2015 DD 11/20/12	100.60	399,296.00	402,389.20	0.00	3,093.20
340,000.000 EXPRESS SCRIPTS HOLDING CO 30219GAF5 3.900% 02/15/2022 DD 08/15/12	102.35	348,792.40	347,991.02	0.00	-801.38
87,870.370 EXTENDED STAY AMER ESHM M 144A 30225BAD3 7.625% 12/05/2019 DD 02/01/13	102.00	91,169.74	89,627.78	0.00	-1,541.96
496,000.000 FMG RESOURCES AUGUST 2006 144A 30251GAH0 8.250% 11/01/2019 DD 10/28/11	110.00	497,825.33	545,600.00	0.00	47,774.67
455,000.000 FMG RESOURCES AUGUST 2006 144A 30251GAN7 6.875% 04/01/2022 DD 03/19/12	107.75	454,263.75	490,262.50	0.00	35,998.75
288,311.110 FDIC COMMERCIAL MORT C1 A 144A 30251HAA3 VAR RT 04/25/2031 DD 04/01/11	100.44	288,311.11	289,591.21	0.00	1,280.10
2,659,701.770 FAIRFIELD STREET SO 1A A1 144A 304727AA8 VAR RT 11/28/2039 DD 12/16/04	92.60	1,993,362.71	2,463,006.16	0.02	469,643.45
3,452,717.000 FAIRWAY OUTDOOR FUND 1A B 144A 30605XAB9 8.835% 10/15/2042 DD 11/05/12	100.65	3,565,635.53	3,475,258.93	0.03	-90,376.60
5,260.530 FHLMC POOL #G0-0286 31283GJ73 8.000% 02/01/2025 DD 02/01/95	112.63	5,434.48	5,924.80	0.00	490.32



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
26,111.020 FHLMC POOL #G0-1721 31283H4E2 6.500% 08/01/2034 DD 09/01/04	112.07	26,943.32	29,261.72	0.00	2,318.40
32,178.330 FHLMC POOL #G0-1734 31283H4T9 6.500% 09/01/2034 DD 10/01/04	111.96	33,721.88	36,025.69	0.00	2,303.81
312,581.860 FHLMC POOL #G0-1740 31283H4Z5 5.500% 12/01/2034 DD 11/01/04	110.77	305,622.05	346,259.59	0.00	40,637.54
208,970.520 FHLMC POOL #G0-1771 31283H6G5 5.500% 02/01/2035 DD 01/01/05	110.76	208,203.18	231,448.71	0.00	23,245.53
938.480 FHLMC POOL #G0-0983 31283HCU7 6.500% 11/01/2028 DD 10/01/98	113.21	892.46	1,062.47	0.00	170.01
64,344.490 FHLMC POOL #G0-1469 31283HT21 5.500% 12/01/2032 DD 12/01/02	110.72	63,635.70	71,244.72	0.00	7,609.02
750,734.350 FHLMC POOL #G0-1563 31283HWY7 5.500% 06/01/2033 DD 05/01/03	110.72	747,684.50	831,181.58	0.01	83,497.08
283,735.260 FHLMC POOL #G0-1644 31283HZH1 5.500% 02/01/2034 DD 01/01/04	110.74	286,661.31	314,219.78	0.00	27,558.47
105,693.400 FHLMC POOL #G1-1776 31283K6M5 4.500% 09/01/2020 DD 09/01/05	105.99	101,366.61	112,023.23	0.00	10,656.62
23,143.600 FHLMC POOL #C6-8877 31287U2J0 7.000% 07/01/2032 DD 07/01/02	103.94	24,286.32	24,054.68	0.00	-231.64



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
22,752.660 FHLMC POOL #C6-8290 31287UF72 7.000% 06/01/2032 DD 06/01/02	112.78	23,847.62	25,660.26	0.00	1,812.64
3,810.160 FHLMC POOL #C6-9057 31287VB25 7.000% 07/01/2032 DD 07/01/02	103.97	3,998.28	3,961.39	0.00	-36.89
4,567.330 FHLMC POOL #C7-1891 31288AC45 6.000% 10/01/2032 DD 10/01/02	110.96	4,676.52	5,068.12	0.00	391.60
16,113.210 FHLMC POOL #C7-5191 31288DXU8 5.500% 01/01/2033 DD 12/01/02	109.87	16,062.87	17,704.26	0.00	1,641.39
27,880.460 FHLMC POOL #C7-6179 31288E2L0 5.500% 01/01/2033 DD 01/01/03	109.96	28,252.92	30,656.32	0.00	2,403.40
38,241.710 FHLMC POOL #C7-5679 31288EJY4 5.500% 01/01/2033 DD 01/01/03	110.67	38,122.21	42,322.90	0.00	4,200.69
6,654.430 FHLMC POOL #C7-9768 31288JZ90 5.500% 05/01/2033 DD 05/01/03	109.91	6,579.30	7,313.86	0.00	734.56
41,856.080 FHLMC POOL #G3-0360 3128CUMH6 6.000% 10/01/2027 DD 10/01/07	111.05	45,495.60	46,479.20	0.00	983.60
1,020.840 FHLMC POOL #D6-0685 3128EWXN5 9.000% 06/01/2025 DD 06/01/95	100.45	1,058.09	1,025.48	0.00	-32.61
6,837.050 FHLMC POOL #E9-0419 3128GUPC0 6.000% 07/01/2017 DD 06/01/02	104.19	7,090.24	7,123.37	0.00	33.13



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
15,292.570 FHLMC POOL #E9-0531 3128GUSU7 6.000% 07/01/2017 DD 07/01/02	104.35	15,794.34	15,957.56	0.00	163.22
14,854.870 FHLMC POOL #E9-0532 3128GUSV5 6.000% 07/01/2017 DD 07/01/02	104.44	15,342.28	15,514.43	0.00	172.15
1,961.980 FHLMC POOL #E9-0560 3128GUTR3 6.000% 07/01/2017 DD 07/01/02	104.35	2,037.08	2,047.32	0.00	10.24
80,897.930 FHLMC POOL #E9-0683 3128GUXL1 6.000% 08/01/2017 DD 07/01/02	104.54	83,552.40	84,569.91	0.00	1,017.51
12,783.900 FHLMC POOL #E9-0689 3128GUXS6 6.000% 08/01/2017 DD 07/01/02	104.73	13,203.37	13,388.28	0.00	184.91
11,332.140 FHLMC POOL #E9-1434 3128GVSX9 6.000% 09/01/2017 DD 09/01/02	104.66	11,765.93	11,860.63	0.00	94.70
136,793.450 FHLMC POOL #E9-7104 3128H43M9 4.500% 06/01/2018 DD 06/01/03	105.73	134,057.58	144,634.54	0.00	10,576.96
99,296.000 FHLMC POOL #E9-7197 3128H47J2 5.000% 06/01/2018 DD 06/01/03	106.06	97,279.05	105,310.95	0.00	8,031.90
129,835.550 FHLMC POOL #E9-6884 3128H4UH0 4.500% 06/01/2018 DD 06/01/03	105.74	127,238.83	137,288.29	0.00	10,049.46
64,062.960 FHLMC POOL #E9-7432 3128H5HH2 5.000% 07/01/2018 DD 07/01/03	106.06	63,667.58	67,947.67	0.00	4,280.09



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
253,941.510 FHLMC POOL #A5-1893 3128KEC68 6.000% 06/01/2036 DD 08/01/06	112.12	258,762.41	284,712.92	0.00	25,950.51
156,259.580 FHLMC POOL #A6-1562 3128KRWX8 5.500% 10/01/2036 DD 03/01/07	110.04	157,162.96	171,946.14	0.00	14,783.18
393,594.420 FHLMC POOL #A6-7374 3128KYFP9 6.000% 08/01/2037 DD 10/01/07	111.04	399,098.60	437,042.48	0.00	37,943.88
40,627.010 FHLMC POOL #A6-9589 3128L1UN8 6.500% 11/01/2037 DD 12/01/07	112.08	41,706.17	45,534.88	0.00	3,828.71
1,118,106.130 FHLMC POOL #G0-1864 3128LXB90 5.000% 01/01/2034 DD 07/01/05	109.06	1,099,238.09	1,219,393.68	0.01	120,155.59
93,256.510 FHLMC POOL #G0-2023 3128LXG87 5.500% 06/01/2035 DD 12/01/05	110.82	92,950.50	103,343.66	0.00	10,393.16
73,189.340 FHLMC POOL #G0-2086 3128LXJ76 5.000% 02/01/2036 DD 02/01/06	108.72	72,468.88	79,569.37	0.00	7,100.49
134,483.760 FHLMC POOL #G1-1999 3128M1DC0 4.500% 03/01/2021 DD 05/01/06	105.99	128,978.33	142,537.10	0.00	13,558.77
720,023.790 FHLMC POOL #G1-2454 3128M1TK5 5.500% 11/01/2021 DD 11/01/06	108.87	722,836.14	783,923.15	0.01	61,087.01
2,696.030 FHLMC POOL #G0-2419 3128M4AU7 6.500% 10/01/2036 DD 10/01/06	111.96	2,762.60	3,018.38	0.00	255.78



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
112,605.810 FHLMC POOL #G0-2525 3128M4D67 6.000% 12/01/2036 DD 12/01/06	111.54	114,004.61	125,606.06	0.00	11,601.45
28,219.060 FHLMC POOL #G0-2793 3128M4NJ8 5.000% 05/01/2037 DD 04/01/07	108.49	27,883.95	30,614.50	0.00	2,730.55
163,290.520 FHLMC POOL #G0-4118 3128M54B3 6.000% 03/01/2038 DD 03/01/08	110.93	165,229.59	181,143.47	0.00	15,913.88
453,134.240 FHLMC POOL #G0-5651 3128M7TG1 5.000% 09/01/2039 DD 09/01/09	110.35	471,684.44	500,035.84	0.00	28,351.40
162,126.070 FHLMC POOL #G0-6047 3128M8BQ6 4.500% 05/01/2040 DD 10/01/10	106.65	170,029.72	172,903.73	0.00	2,874.01
266,636.300 FHLMC POOL #G1-4399 3128MDDC4 4.000% 06/01/2025 DD 02/01/12	105.91	281,634.60	282,385.26	0.00	750.66
354,833.540 FHLMC POOL #G0-8072 3128MJCJ7 5.000% 08/01/2035 DD 08/01/05	108.85	345,278.62	386,245.07	0.00	40,966.45
2,044,908.610 FHLMC POOL #G0-8368 3128MJMS6 4.500% 10/01/2039 DD 10/01/09	106.64	2,068,552.86	2,180,682.69	0.02	112,129.83
659,490.580 FHLMC POOL #G0-8502 3128MJRY8 3.000% 08/01/2042 DD 08/01/12	96.54	682,212.09	636,699.88	0.01	-45,512.21
827,228.090 FHLMC POOL #G0-8537 3128MJS35 3.000% 07/01/2043 DD 07/01/13	96.54	795,140.68	798,640.71	0.01	3,500.03

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,074,937.080 FHLMC POOL #G0-8540 3128MJS68 3.000% 08/01/2043 DD 08/01/13	96.54	2,017,471.06	2,003,231.32	0.02	-14,239.74
1,315,045.100 FHLMC POOL #G0-8530 3128MJSU5 3.500% 04/01/2043 DD 04/01/13	100.58	1,378,331.65	1,322,649.99	0.01	-55,681.66
1,745,756.780 FHLMC POOL #G0-8544 3128MJTA8 3.000% 09/01/2043 DD 09/01/13	96.54	1,677,499.68	1,685,426.85	0.01	7,927.17
721,646.130 FHLMC POOL #G0-8566 3128MJTY6 3.500% 01/01/2044 DD 01/01/14	100.58	716,036.47	725,819.40	0.01	9,782.93
1,880,527.850 FHLMC POOL #G1-8380 3128MMM67 3.500% 03/01/2026 DD 03/01/11	104.68	1,883,980.39	1,968,628.02	0.02	84,647.63
956,437.260 FHLMC POOL #G1-8475 3128MMQ55 2.500% 08/01/2028 DD 08/01/13	100.06	954,905.47	956,978.93	0.01	2,073.46
786,295.110 FHLMC POOL #G1-8465 3128MMQT3 2.500% 05/01/2028 DD 05/01/13	100.06	812,525.43	786,739.32	0.01	-25,786.11
1,227,981.740 FHLMC POOL #G1-8484 3128MMRE5 3.000% 10/01/2028 DD 10/01/13	102.72	1,269,426.13	1,261,438.25	0.01	-7,987.88
516,333.700 FHLMC POOL #1J-1821 3128NJAW9 VAR RT 08/01/2038 DD 07/01/08	107.79	517,564.03	556,553.11	0.00	38,989.08
240,497.680 FHLMC POOL #J1-6072 3128PVW97 3.500% 07/01/2026 DD 07/01/11	104.66	253,086.22	251,710.29	0.00	-1,375.93



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,121,748.290 FHLMC POOL #J1-9206 3128Q0GP6 3.000% 05/01/2027 DD 05/01/12	102.72	1,173,629.40	1,152,253.55	0.01	-21,375.85
157,455.980 FHLMC POOL #1L-0157 3128Q2E66 VAR RT 07/01/2035 DD 07/01/05	106.11	155,039.34	167,071.78	0.00	12,032.44
480,987.660 FHLMC POOL #1L-1225 3128Q3LE9 VAR RT 08/01/2035 DD 01/01/06	107.08	483,068.60	515,048.77	0.00	31,980.17
346,473.360 FHLMC POOL #1L-1437 3128Q3S28 VAR RT 06/01/2035 DD 04/01/07	107.13	338,054.14	371,178.53	0.00	33,124.39
25,467.330 FHLMC POOL #1N-0063 3128QGB84 VAR RT 10/01/2035 DD 12/01/05	106.63	25,326.09	27,155.83	0.00	1,829.74
675,306.280 FHLMC POOL #1B-7279 3128QPPP1 VAR RT 08/01/2036 DD 02/01/07	106.59	671,402.18	719,831.58	0.01	48,429.40
87,723.670 FHLMC POOL #A8-1050 312927EX0 6.500% 08/01/2038 DD 08/01/08	111.96	89,889.34	98,212.24	0.00	8,322.90
13,894.010 FHLMC POOL #C0-0785 31292G2S4 6.500% 06/01/2029 DD 06/01/99	112.09	14,220.66	15,574.11	0.00	1,353.45
20,438.250 FHLMC POOL #C0-0835 31292G4U7 6.500% 07/01/2029 DD 07/01/99	112.70	20,697.77	23,034.88	0.00	2,337.11
13,230.980 FHLMC POOL #C0-0731 31292GY42 6.500% 03/01/2029 DD 03/01/99	113.80	13,622.74	15,057.23	0.00	1,434.49



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
16,063.000 FHLMC POOL #C0-0712 31292GYH3 6.500% 02/01/2029 DD 02/01/99	112.47	16,538.63	18,066.68	0.00	1,528.05
3,533.060 FHLMC POOL #C0-0764 31292GZ58 6.000% 05/01/2029 DD 05/01/99	112.55	3,612.54	3,976.49	0.00	363.95
6,726.450 FHLMC POOL #C0-0760 31292GZZ2 6.500% 05/01/2029 DD 05/01/99	112.53	6,925.60	7,569.58	0.00	643.98
30,686.810 FHLMC POOL #C0-1272 31292HMOV3 6.000% 12/01/2031 DD 12/01/01	112.49	31,559.46	34,520.29	0.00	2,960.83
25,628.200 FHLMC POOL #C7-0091 31292HRP1 7.000% 08/01/2032 DD 08/01/02	114.47	26,861.57	29,337.19	0.00	2,475.62
89,286.190 FHLMC POOL #C0-1416 31292HSD7 7.000% 09/01/2032 DD 09/01/02	115.82	93,665.29	103,414.04	0.00	9,748.75
516,689.200 FHLMC POOL #C0-1418 31292HSF2 5.500% 10/01/2032 DD 10/01/02	110.76	511,381.03	572,266.57	0.00	60,885.54
44,140.850 FHLMC POOL #C0-1458 31292HTP9 7.000% 11/01/2032 DD 11/01/02	113.53	46,306.54	50,111.61	0.00	3,805.07
9,390.430 FHLMC POOL #C0-1552 31292HWM2 5.500% 05/01/2033 DD 05/01/03	110.78	9,383.82	10,403.00	0.00	1,019.18
163,345.760 FHLMC POOL #C0-1810 31292JAK6 6.500% 02/01/2034 DD 02/01/04	114.71	171,257.82	187,368.77	0.00	16,110.95



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
128,379.090 FHLMC POOL #C0-1844 31292JBM1 4.500% 04/01/2034 DD 04/01/04	106.90	123,885.83	137,238.28	0.00	13,352.45
111,474.390 FHLMC POOL #C0-2772 31292KCH8 6.500% 04/01/2037 DD 04/01/07	112.06	114,226.42	124,913.48	0.00	10,687.06
39,919.690 FHLMC POOL #A8-4382 3129302P4 5.500% 02/01/2039 DD 01/01/09	109.77	42,807.63	43,820.44	0.00	1,012.81
4,020,447.790 FHLMC POOL #A8-7441 312934HS4 4.000% 07/01/2039 DD 07/01/09	104.20	3,894,651.79	4,189,288.67	0.04	294,636.88
1,077,048.810 FHLMC POOL #A8-9850 3129365K9 5.000% 11/01/2039 DD 11/01/09	108.59	1,116,428.41	1,169,589.97	0.01	53,161.56
680,889.840 FHLMC POOL #A9-1518 312939VK4 4.500% 03/01/2040 DD 03/01/10	106.69	689,720.13	726,465.15	0.01	36,745.02
18,056.530 FHLMC POOL #A9-1818 312940AT6 5.000% 04/01/2040 DD 04/01/10	109.07	19,320.49	19,695.03	0.00	374.54
1,096,323.260 FHLMC POOL #A9-1927 312940D89 4.500% 04/01/2040 DD 04/01/10	106.65	1,098,121.91	1,169,187.60	0.01	71,065.69
2,039,248.550 FHLMC POOL #A9-3101 312941NS2 5.000% 07/01/2040 DD 07/01/10	109.00	2,143,760.03	2,222,745.89	0.02	78,985.86
596,423.040 FHLMC POOL #A9-3990 312942NF8 4.000% 09/01/2040 DD 09/01/10	103.77	618,695.70	618,926.01	0.01	230.31



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
146,817.920 FHLMC POOL #A9-5825 312944PJ4 4.000% 12/01/2040 DD 12/01/10	103.78	145,619.29	152,371.69	0.00	6,752.40
112,646.010 FHLMC POOL #E0-1641 31294KZE8 4.500% 05/01/2019 DD 05/01/04	105.76	111,519.55	119,133.48	0.00	7,613.93
30,424.400 FHLMC POOL #78-8628 31295MSR2 VAR RT 08/01/2031 DD 08/01/01	100.29	30,747.64	30,513.43	0.00	-234.21
69,084.330 FHLMC POOL #B1-0861 3129625W9 4.500% 11/01/2018 DD 11/01/03	105.74	66,839.08	73,049.53	0.00	6,210.45
21,215.180 FHLMC POOL #B1-0151 312962EY5 5.000% 10/01/2018 DD 10/01/03	106.05	20,714.62	22,499.05	0.00	1,784.43
7,286.510 FHLMC POOL #B1-3067 312965MQ6 4.500% 03/01/2019 DD 03/01/04	105.67	7,209.09	7,699.90	0.00	490.81
13,576.610 FHLMC POOL #B1-3610 312966AK0 4.500% 05/01/2019 DD 04/01/04	105.78	13,374.02	14,361.05	0.00	987.03
103,013.830 FHLMC POOL #B1-3770 312966FK5 4.500% 05/01/2019 DD 04/01/04	105.78	101,476.69	108,963.32	0.00	7,486.63
14,402.970 FHLMC POOL #A1-0573 31296JT63 5.500% 06/01/2033 DD 06/01/03	110.77	14,595.39	15,954.82	0.00	1,359.43
20,373.180 FHLMC POOL #A1-1229 31296KLJ0 5.500% 07/01/2033 DD 07/01/03	110.81	20,143.20	22,576.53	0.00	2,433.33



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
29,702.490 FHLMC POOL #A1-1348 31296KP98 5.500% 07/01/2033 DD 07/01/03	110.74	29,367.17	32,891.99	0.00	3,524.82
132,012.380 FHLMC POOL #A1-2547 31296LZL8 5.500% 08/01/2033 DD 08/01/03	110.81	130,795.40	146,278.73	0.00	15,483.33
17,252.390 FHLMC POOL #A1-3483 31296M2Q1 6.500% 09/01/2033 DD 09/01/03	111.96	18,088.07	19,315.15	0.00	1,227.08
73,622.670 FHLMC POOL #A1-4440 31296N4Z7 5.500% 10/01/2033 DD 10/01/03	110.79	73,369.61	81,562.97	0.00	8,193.36
111,736.210 FHLMC POOL #A1-4797 31296PKJ0 5.500% 11/01/2033 DD 10/01/03	110.81	110,671.20	123,811.74	0.00	13,140.54
86,821.860 FHLMC POOL #A1-5086 31296PUK6 6.500% 10/01/2033 DD 10/01/03	112.26	90,986.58	97,463.03	0.00	6,476.45
20,903.550 FHLMC POOL #A1-5676 31296QJV3 6.500% 11/01/2033 DD 11/01/03	112.06	21,906.27	23,424.88	0.00	1,518.61
49,798.260 FHLMC POOL #A1-6908 31296RU97 6.500% 12/01/2033 DD 12/01/03	112.24	52,187.02	55,893.08	0.00	3,706.06
98,622.150 FHLMC POOL #A1-8187 31296TCY8 6.500% 02/01/2034 DD 01/01/04	114.77	103,337.53	113,191.61	0.00	9,854.08
32,697.300 FHLMC POOL #A2-6079 31297DXG8 5.500% 01/01/2034 DD 08/01/04	110.80	32,669.21	36,229.00	0.00	3,559.79



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,238.720 FHLMC POOL #C4-8670 31298HT32 6.500% 03/01/2031 DD 03/01/01	112.06	5,382.77	5,870.69	0.00	487.92
521.570 FHLMC POOL #C4-8672 31298HT57 6.000% 03/01/2031 DD 03/01/01	110.96	532.67	578.71	0.00	46.04
68,133.350 FHLMC POOL #C5-1990 31298NF75 6.500% 05/01/2031 DD 05/01/01	112.09	71,390.98	76,373.68	0.00	4,982.70
17,741.180 FHLMC POOL #C5-3589 31298P7A2 6.500% 06/01/2031 DD 06/01/01	112.17	18,589.44	19,901.04	0.00	1,311.60
28,968.560 FHLMC POOL #C5-5823 31298SPG3 6.500% 02/01/2029 DD 07/01/01	112.02	29,765.22	32,449.79	0.00	2,684.57
17,959.020 FHLMC POOL #C5-6031 31298SVY7 6.500% 12/01/2024 DD 07/01/01	112.09	18,452.88	20,129.92	0.00	1,677.04
877,288.020 FHLMC POOL #J2-2021 31307AG63 2.500% 01/01/2028 DD 01/01/13	100.10	894,422.57	878,123.44	0.01	-16,299.13
998,946.810 FHLMC POOL #J2-3440 31307BZD5 2.500% 04/01/2028 DD 04/01/13	100.05	1,032,271.05	999,488.11	0.01	-32,782.94
368,027.860 FHLMC POOL #Z4-0045 3132FCBN4 5.000% 02/01/2039 DD 07/01/12	108.49	393,789.82	399,268.73	0.00	5,478.91
534,161.400 FHLMC POOL #Q0-0093 3132GDC67 4.000% 04/01/2041 DD 04/01/11	103.78	524,563.19	554,364.01	0.00	29,800.82



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
637,863.470 FHLMC POOL #Q0-1537 3132GEV64 5.000% 06/01/2041 DD 06/01/11	108.96	682,513.91	695,036.48	0.01	12,522.57
2,708,846.100 FHLMC POOL #Q0-4649 3132GKZN9 3.500% 11/01/2041 DD 11/01/11	100.58	2,840,439.71	2,724,511.33	0.02	-115,928.38
869,366.390 FHLMC POOL #Q0-6290 3132GRKB6 3.500% 02/01/2042 DD 02/01/12	100.58	924,109.32	874,393.93	0.01	-49,715.39
735,324.450 FHLMC POOL #Q1-2263 3132HNQQ5 3.500% 10/01/2042 DD 10/01/12	100.58	734,146.79	739,576.82	0.01	5,430.03
837,797.270 FHLMC POOL #Q1-4756 3132HRH94 3.000% 01/01/2043 DD 01/01/13	96.54	876,021.78	808,844.64	0.01	-67,177.14
2,350,124.670 FHLMC POOL #Q1-7638 3132J84Y3 3.000% 04/01/2043 DD 04/01/13	96.60	2,358,386.82	2,270,282.31	0.02	-88,104.51
822,137.110 FHLMC POOL #Q1-8784 3132JAF26 3.500% 06/01/2043 DD 05/01/13	100.58	849,852.11	826,891.52	0.01	-22,960.59
1,079,559.000 FHLMC POOL #Q2-0856 3132JM5R6 3.000% 08/01/2043 DD 08/01/13	96.54	1,060,202.84	1,042,251.56	0.01	-17,951.28
4,726.960 FHLMC POOL #C8-0342 31335GLX1 6.500% 09/01/2025 DD 09/01/95	113.09	4,553.87	5,345.90	0.00	792.03
46,292.020 FHLMC POOL #1B-0070 31336RT34 VAR RT 08/01/2031 DD 08/01/01	102.19	47,080.48	47,306.24	0.00	225.76



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
21.640 FHLMC POOL #17-0110 313401PL9 12.000% 01/01/2015 DD 01/01/85	100.11	22.40	21.66	0.00	-0.74
98.030 FHLMC POOL #17-0114 313401QA2 12.000% 02/01/2015 DD 02/01/85	100.59	100.25	98.60	0.00	-1.65
245.000 FHLMC POOL #17-0116 313401QE4 12.000% 03/01/2015 DD 03/01/85	100.48	250.57	246.18	0.00	-4.39
3,055,000.000 FEDERAL NATL MTG ASSN 31359MGK3 6.625% 11/15/2030 DD 11/03/00	137.41	3,974,349.85	4,197,832.73	0.04	223,482.88
2,490,000.000 FEDERAL NATL MTG ASSN 3135G0PQ0 0.875% 10/26/2017 DD 09/24/12	98.58	2,489,850.60	2,454,567.30	0.02	-35,283.30
846.900 FNMA POOL #0129940 31365KHR3 8.000% 11/01/2018 DD 08/01/91	100.35	830.50	849.88	0.00	19.38
27,748.490 FNMA POOL #0190130 31368HEB5 6.000% 11/01/2023 DD 11/01/93	112.76	27,314.93	31,289.13	0.00	3,974.20
653,520.030 FNMA POOL #0190377 31368HM26 5.000% 11/01/2036 DD 10/01/06	108.98	634,296.68	712,205.40	0.01	77,908.72
35,263.390 FNMA POOL #0250102 31371EX75 8.000% 08/01/2024 DD 08/01/94	116.72	36,373.42	41,158.83	0.00	4,785.41
1,644.780 FNMA POOL #0250998 31371FX31 7.500% 07/01/2017 DD 06/01/97	104.99	1,680.58	1,726.82	0.00	46.24



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,006.520 FNMA POOL #0252023 31371G4G2 6.500% 10/01/2018 DD 09/01/98	112.22	2,094.00	2,251.65	0.00	157.65
15,336.310 FNMA POOL #0252059 31371G5U0 6.500% 08/01/2028 DD 08/01/98	112.28	15,525.62	17,218.90	0.00	1,693.28
7,582.780 FNMA POOL #0251507 31371GKU3 6.500% 12/01/2017 DD 11/01/97	112.18	7,913.34	8,506.27	0.00	592.93
1,264.230 FNMA POOL #0251568 31371GMR8 6.500% 03/01/2028 DD 02/01/98	112.40	1,318.34	1,420.95	0.00	102.61
13,955.140 FNMA POOL #0251613 31371GN63 6.500% 04/01/2028 DD 03/01/98	112.79	14,552.61	15,739.59	0.00	1,186.98
5,236.360 FNMA POOL #0251729 31371GSS0 6.500% 05/01/2018 DD 04/01/98	112.18	5,464.60	5,874.08	0.00	409.48
4,380.680 FNMA POOL #0251787 31371GUL2 6.500% 06/01/2018 DD 05/01/98	112.18	4,571.64	4,914.19	0.00	342.55
14,357.540 FNMA POOL #0251825 31371GVS6 6.500% 07/01/2018 DD 06/01/98	112.20	14,983.43	16,108.75	0.00	1,125.32
3,342.990 FNMA POOL #0251898 31371GX39 6.500% 08/01/2028 DD 07/01/98	113.53	3,395.73	3,795.36	0.00	399.63
1,732.060 FNMA POOL #0251967 31371GZ86 6.500% 09/01/2028 DD 08/01/98	112.59	1,759.37	1,950.17	0.00	190.80



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
13,498.940 FNMA POOL #0252104 31371HAD0 6.500% 11/01/2018 DD 10/01/98	112.19	14,087.43	15,143.99	0.00	1,056.56
16,973.840 FNMA POOL #0252111 31371HAL2 6.500% 09/01/2028 DD 09/01/98	112.38	17,183.39	19,074.75	0.00	1,891.36
10,196.300 FNMA POOL #0252180 31371HCR7 6.500% 10/01/2028 DD 10/01/98	112.40	10,322.16	11,460.59	0.00	1,138.43
4,747.850 FNMA POOL #0252207 31371HDL9 6.500% 01/01/2019 DD 12/01/98	112.20	4,954.82	5,327.14	0.00	372.32
1,839.410 FNMA POOL #0252210 31371HDP0 6.500% 02/01/2019 DD 01/01/99	112.22	1,919.59	2,064.22	0.00	144.63
3,027.100 FNMA POOL #0252342 31371HHT8 6.500% 04/01/2029 DD 03/01/99	112.30	3,062.57	3,399.50	0.00	336.93
9,918.860 FNMA POOL #0252348 31371HHZ4 6.500% 03/01/2019 DD 02/01/99	112.20	10,351.27	11,129.38	0.00	778.11
11,063.100 FNMA POOL #0252439 31371HLU0 6.500% 05/01/2029 DD 04/01/99	113.40	11,132.24	12,545.95	0.00	1,413.71
2,890.740 FNMA POOL #0252453 31371HMA3 6.500% 03/01/2029 DD 03/01/99	112.34	2,924.60	3,247.45	0.00	322.85
7,787.770 FNMA POOL #0252499 31371HNQ7 6.500% 06/01/2019 DD 05/01/99	112.22	8,127.27	8,739.69	0.00	612.42



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,555.910 FNMA POOL #0253076 31371JCM4 6.500% 12/01/2029 DD 12/01/99	112.35	2,677.31	2,871.61	0.00	194.30
1,623.530 FNMA POOL #0253583 31371JUG7 7.000% 01/01/2031 DD 12/01/00	114.79	1,719.91	1,863.71	0.00	143.80
98,877.110 FNMA POOL #0254720 31371K4D0 4.500% 05/01/2018 DD 04/01/03	105.97	98,042.85	104,782.59	0.00	6,739.74
307,306.880 FNMA POOL #0254800 31371K7M7 5.500% 07/01/2023 DD 06/01/03	110.23	307,643.01	338,748.09	0.00	31,105.08
76,757.620 FNMA POOL #0254092 31371KF97 6.500% 12/01/2031 DD 11/01/01	112.28	79,084.34	86,179.69	0.00	7,095.35
3,778.480 FNMA POOL #0254239 31371KLU3 6.500% 03/01/2032 DD 02/01/02	112.32	3,950.30	4,244.18	0.00	293.88
3,138.300 FNMA POOL #0254305 31371KNW7 6.500% 05/01/2022 DD 04/01/02	112.34	3,278.54	3,525.68	0.00	247.14
62,875.800 FNMA POOL #0254449 31371KTE1 7.000% 09/01/2032 DD 08/01/02	113.52	65,921.35	71,379.11	0.00	5,457.76
84,460.250 FNMA POOL #0254517 31371KVJ7 7.000% 11/01/2032 DD 10/01/02	116.69	89,475.10	98,556.08	0.00	9,080.98
117,917.280 FNMA POOL #0254975 31371LFQ7 6.500% 09/01/2023 DD 09/01/03	112.30	124,310.59	132,415.74	0.00	8,105.15



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
76,707.750 FNMA POOL #0255069 31371LJN0 5.000% 01/01/2034 DD 12/01/03	109.47	75,065.72	83,971.63	0.00	8,905.91
209,779.280 FNMA POOL #0255493 31371LXW4 5.500% 11/01/2024 DD 10/01/04	110.26	209,680.95	231,303.33	0.00	21,622.38
48,980.430 FNMA POOL #0257101 31371NRW7 5.000% 02/01/2028 DD 01/01/08	108.86	52,764.50	53,318.31	0.00	553.81
844.270 FNMA POOL #0268416 31372CDV7 7.000% 01/01/2024 DD 01/01/94	105.66	878.56	892.02	0.00	13.46
24,663.470 FNMA POOL #0299910 31373QDP8 6.500% 04/01/2024 DD 01/01/95	112.34	25,615.33	27,708.05	0.00	2,092.72
705,000.000 FEDERAL REALTY INVESTMENT TRUS 313747AT4 2.750% 06/01/2023 DD 05/09/13	93.46	696,180.45	658,864.10	0.01	-37,316.35
226.170 FNMA POOL #0313389 31374GC21 7.000% 03/01/2027 DD 02/01/97	113.58	235.37	256.89	0.00	21.52
1,471.820 FNMA POOL #0313877 31374GUA3 6.500% 12/01/2027 DD 11/01/97	112.36	1,534.83	1,653.67	0.00	118.84
742.870 FNMA POOL #0323003 31374SX89 6.500% 02/01/2018 DD 01/01/98	112.18	775.25	833.34	0.00	58.09
1,495.580 FNMA POOL #0323287 31374TCY3 6.500% 09/01/2018 DD 08/01/98	112.19	1,560.78	1,677.94	0.00	117.16



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
8,284.400 FNMA POOL #0323422 31374TG78 6.500% 12/01/2028 DD 11/01/98	113.34	8,336.18	9,389.22	0.00	1,053.04
2,915.350 FNMA POOL #0323397 31374TGE3 6.500% 11/01/2028 DD 10/01/98	113.68	3,019.67	3,314.09	0.00	294.42
58,386.170 FNMA POOL #0323412 31374TGV5 6.500% 12/01/2028 DD 11/01/98	112.93	60,051.11	65,936.68	0.00	5,885.57
25,347.760 FNMA POOL #0323591 31374TNG0 6.500% 03/01/2029 DD 02/01/99	112.34	25,747.78	28,476.11	0.00	2,728.33
21,513.120 FNMA POOL #0323621 31374TPE3 6.500% 01/01/2029 DD 02/01/99	112.57	22,126.55	24,217.37	0.00	2,090.82
22,934.120 FNMA POOL #0323632 31374TPR4 6.500% 04/01/2029 DD 03/01/99	113.54	23,915.99	26,040.51	0.00	2,124.52
3,971.170 FNMA POOL #0323809 31374TVA4 6.500% 06/01/2019 DD 06/01/99	112.27	4,144.30	4,458.48	0.00	314.18
8,810.840 FNMA POOL #0333048 31375E5H0 6.500% 01/01/2026 DD 01/01/96	112.34	9,150.90	9,897.95	0.00	747.05
2,175.420 FNMA POOL #0345158 31375UMF9 9.000% 06/01/2026 DD 06/01/96	105.26	2,289.41	2,289.86	0.00	0.45
329.590 FNMA POOL #0353988 31376FF51 7.000% 08/01/2026 DD 08/01/96	105.27	342.99	346.97	0.00	3.98



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,471.470 FNMA POOL #0354869 31376GFJ9 9.000% 08/01/2026 DD 08/01/96	100.43	5,758.36	5,495.22	0.00	-263.14
839.300 FNMA POOL #0357243 31376JZG7 6.500% 06/01/2032 DD 06/01/02	113.89	866.01	955.89	0.00	89.88
298.900 FNMA POOL #0390557 31377XZW0 7.000% 08/01/2027 DD 08/01/97	102.61	311.04	306.70	0.00	-4.34
3,021.840 FNMA POOL #0411459 31378XB47 6.500% 03/01/2018 DD 03/01/98	112.18	3,153.59	3,389.86	0.00	236.27
1,729.940 FNMA POOL #0412557 31378YJA3 6.500% 01/01/2018 DD 01/01/98	112.18	1,805.33	1,940.63	0.00	135.30
1,867.050 FNMA POOL #0420784 31379JM94 6.500% 06/01/2018 DD 06/01/98	112.20	1,948.44	2,094.79	0.00	146.35
18,752.310 FNMA POOL #0424206 31379NGP6 6.500% 05/01/2028 DD 05/01/98	112.30	19,555.14	21,058.51	0.00	1,503.37
2,946.060 FNMA POOL #0425587 31379PXQ0 6.500% 04/01/2018 DD 04/01/98	112.18	3,074.49	3,304.85	0.00	230.36
13,486.410 FNMA POOL #0428002 31379SNT9 6.500% 05/01/2018 DD 05/01/98	112.18	14,074.33	15,128.89	0.00	1,054.56
1,709.140 FNMA POOL #0428038 31379SPX8 6.500% 06/01/2018 DD 06/01/98	112.18	1,783.64	1,917.29	0.00	133.65



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,006.660 FNMA POOL #0428063 31379SQQ2 6.500% 05/01/2018 DD 05/01/98	112.18	1,050.55	1,129.26	0.00	78.71
3,052.580 FNMA POOL #0429560 31379UE98 6.500% 06/01/2018 DD 06/01/98	112.18	3,185.67	3,424.35	0.00	238.68
4,913.580 FNMA POOL #0431072 31379V2D0 6.500% 06/01/2028 DD 06/01/98	112.38	4,991.13	5,521.67	0.00	530.54
8,968.420 FNMA POOL #0432296 31379XGD1 6.500% 06/01/2018 DD 06/01/98	112.18	9,359.37	10,060.66	0.00	701.29
600,000.000 FHLMC MULTICLASS MTG K013 A2 3137AA4W0 VAR RT 01/25/2021 DD 05/01/11	107.79	605,962.20	646,750.20	0.01	40,788.00
1,375,000.000 FEDERAL HOME LN MTG CORP 3137EADM8 1.250% 10/02/2019 DD 10/02/12	95.78	1,372,153.75	1,316,986.00	0.01	-55,167.75
3,431.590 FNMA POOL #0434837 31380BBE9 6.500% 07/01/2018 DD 07/01/98	112.18	3,581.20	3,849.52	0.00	268.32
5,114.700 FNMA POOL #0441550 31380JQB2 6.500% 09/01/2028 DD 08/01/98	112.38	5,297.72	5,747.84	0.00	450.12
226.480 FNMA POOL #0445040 31380NLV4 6.500% 09/01/2028 DD 09/01/98	112.36	230.06	254.47	0.00	24.41
1,549.510 FNMA POOL #0447360 31380Q5V5 6.500% 11/01/2028 DD 11/01/98	112.30	1,573.95	1,740.04	0.00	166.09



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,536.770 FNMA POOL #0447954 31380RTK1 6.500% 10/01/2028 DD 10/01/98	112.26	5,624.14	6,215.51	0.00	591.37
3,734.220 FNMA POOL #0448048 31380RWH4 6.500% 10/01/2018 DD 10/01/98	112.20	3,897.01	4,189.78	0.00	292.77
7,610.670 FNMA POOL #0452026 31380WD76 6.500% 11/01/2028 DD 11/01/98	113.36	7,730.80	8,627.53	0.00	896.73
7,298.150 FNMA POOL #0456455 31381CBY2 6.500% 01/01/2029 DD 01/01/99	112.29	7,559.29	8,195.18	0.00	635.89
2,462.120 FNMA POOL #0456832 31381CPR2 6.500% 02/01/2029 DD 01/01/99	112.29	2,567.52	2,764.67	0.00	197.15
1,179.030 FNMA POOL #0479506 31382DU77 6.500% 04/01/2029 DD 04/01/99	112.33	1,235.06	1,324.46	0.00	89.40
36,366.070 FNMA POOL #0482668 31382HFH3 6.500% 01/01/2029 DD 02/01/99	112.36	37,582.08	40,861.68	0.00	3,279.60
594.950 FNMA POOL #0484719 31382KPC6 6.500% 03/01/2029 DD 03/01/99	112.38	604.33	668.62	0.00	64.29
11,384.640 FNMA POOL #0484940 31382KV96 6.500% 06/01/2029 DD 06/01/99	112.38	10,866.10	12,794.57	0.00	1,928.47
329.470 FNMA POOL #0485336 31382LEH5 6.500% 02/01/2029 DD 02/01/99	112.25	343.58	369.82	0.00	26.24



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,374.200 FNMA POOL #0489888 31382RF57 6.500% 05/01/2029 DD 06/01/99	112.38	3,210.76	3,792.02	0.00	581.26
5,623.250 FNMA POOL #0490102 31382RNT6 6.500% 03/01/2029 DD 03/01/99	112.33	5,658.39	6,316.46	0.00	658.07
2,184.350 FNMA POOL #0490105 31382RNW9 6.500% 03/01/2019 DD 03/01/99	112.19	2,279.56	2,450.70	0.00	171.14
1,119.740 FNMA POOL #0493076 31382UXD3 7.000% 06/01/2029 DD 06/01/99	101.03	1,165.23	1,131.23	0.00	-34.00
3,877.430 FNMA POOL #0493511 31382VGU2 6.500% 04/01/2029 DD 04/01/99	112.26	4,016.18	4,352.82	0.00	336.64
13,459.990 FNMA POOL #0494356 31382WE57 6.500% 04/01/2029 DD 04/01/99	112.30	12,846.95	15,115.55	0.00	2,268.60
10,685.290 FNMA POOL #0495508 31382XNZ9 6.500% 04/01/2029 DD 04/01/99	112.40	10,752.07	12,010.05	0.00	1,257.98
8,293.840 FNMA POOL #0497065 31383AFE4 6.500% 05/01/2029 DD 05/01/99	112.32	8,687.84	9,315.58	0.00	627.74
686.220 FNMA POOL #0497991 31383BF85 6.500% 06/01/2029 DD 06/01/99	112.34	715.60	770.91	0.00	55.31
7,088.770 FNMA POOL #0500965 31383EQS3 6.500% 07/01/2029 DD 07/01/99	112.40	7,425.50	7,967.73	0.00	542.23



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,814.990 FNMA POOL #0503223 31383HAY0 6.500% 07/01/2029 DD 07/01/99	112.27	3,641.24	4,282.95	0.00	641.71
4,594.400 FNMA POOL #0503934 31383HY73 6.500% 07/01/2029 DD 06/01/99	112.33	4,623.14	5,161.01	0.00	537.87
276.650 FNMA POOL #0504304 31383JGM6 7.000% 08/01/2029 DD 07/01/99	103.07	287.89	285.16	0.00	-2.73
658.010 FNMA POOL #0505049 31383KBS5 6.500% 07/01/2016 DD 07/01/01	100.91	691.01	664.00	0.00	-27.01
50,710.890 FNMA POOL #0507579 31383M2L6 6.500% 07/01/2029 DD 07/01/99	112.37	52,881.96	56,982.04	0.00	4,100.08
4,219.690 FNMA POOL #0509728 31383QHD9 6.500% 04/01/2019 DD 07/01/99	112.26	4,403.64	4,736.99	0.00	333.35
1,207.740 FNMA POOL #0515476 31383WT92 6.500% 09/01/2029 DD 09/01/99	112.29	1,273.22	1,356.16	0.00	82.94
221.630 FNMA POOL #0516846 31383YET0 7.000% 10/01/2029 DD 10/01/99	103.27	230.61	228.88	0.00	-1.73
7,535.030 FNMA POOL #0517675 31384ACL0 6.500% 07/01/2029 DD 09/01/99	112.29	7,804.67	8,461.45	0.00	656.78
11,228.260 FNMA POOL #0517677 31384ACN6 6.500% 07/01/2029 DD 09/01/99	112.22	10,716.85	12,599.90	0.00	1,883.05



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,910.900 FNMA POOL #0518303 31384AX86 6.500% 10/01/2029 DD 10/01/99	112.31	3,035.53	3,269.29	0.00	233.76
7,332.200 FNMA POOL #0527289 31384LXS8 6.500% 11/01/2019 DD 12/01/99	112.19	7,651.82	8,226.20	0.00	574.38
176.410 FNMA POOL #0535639 31384WBG4 6.500% 06/01/2015 DD 11/01/00	100.82	185.26	177.86	0.00	-7.40
12,279.040 FNMA POOL #0535701 31384WDE7 6.500% 11/01/2030 DD 01/01/01	112.55	12,472.81	13,820.15	0.00	1,347.34
20,610.030 FNMA POOL #0535834 31384WHK9 6.500% 02/01/2020 DD 03/01/01	112.25	21,508.51	23,135.00	0.00	1,626.49
4,350.690 FNMA POOL #0535915 31384WK41 7.000% 04/01/2031 DD 04/01/01	110.54	4,584.56	4,809.37	0.00	224.81
65,411.360 FNMA POOL #0545579 31385JCQ9 4.500% 03/01/2017 DD 03/01/02	105.85	65,411.36	69,238.87	0.00	3,827.51
70,555.410 FNMA POOL #0555354 31385W5P0 4.500% 03/01/2018 DD 03/01/03	105.97	69,738.85	74,766.80	0.00	5,027.95
11,315.860 FNMA POOL #0555254 31385WZT9 6.500% 01/01/2033 DD 01/01/03	112.99	11,658.89	12,786.07	0.00	1,127.18
7,508.890 FNMA POOL #0555445 31385XBN6 5.000% 05/01/2018 DD 04/01/03	106.33	7,649.68	7,984.09	0.00	334.41



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
89,490.780 FNMA POOL #0555515 31385XDU8 6.500% 12/01/2017 DD 05/01/03	105.32	94,133.12	94,247.40	0.00	114.28
494,305.660 FNMA POOL #0555783 31385XM87 4.500% 10/01/2033 DD 09/01/03	107.02	458,159.55	528,985.00	0.00	70,825.45
1,226.660 FNMA POOL #0572254 31386SWP8 6.500% 03/01/2031 DD 03/01/01	112.26	1,263.83	1,377.05	0.00	113.22
3,821.080 FNMA POOL #0573302 31386T3K9 6.500% 03/01/2016 DD 03/01/01	103.17	4,012.71	3,942.21	0.00	-70.50
2,300.090 FNMA POOL #0578052 31387AEZ4 7.000% 05/01/2031 DD 05/01/01	111.62	2,436.66	2,567.26	0.00	130.60
62,938.400 FNMA POOL #0580882 31387DJ34 8.000% 05/01/2031 DD 05/01/01	115.29	67,383.40	72,561.55	0.00	5,178.15
2,190.120 FNMA POOL #0585074 31387H6K1 6.500% 06/01/2031 DD 06/01/01	112.32	2,294.13	2,459.98	0.00	165.85
1,156.030 FNMA POOL #0586697 31387KX24 6.500% 06/01/2031 DD 06/01/01	112.18	1,218.71	1,296.82	0.00	78.11
4,077.870 FNMA POOL #0588938 31387NHP5 6.500% 06/01/2031 DD 06/01/01	112.30	4,288.13	4,579.28	0.00	291.15
921.950 FNMA POOL #0589448 31387NKM2 6.500% 07/01/2031 DD 07/01/01	112.18	966.76	1,034.23	0.00	67.47



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
558.920 FNMA POOL #0593152 31387S5M4 6.500% 07/01/2031 DD 07/01/01	112.18	583.77	626.99	0.00	43.22
2,778.280 FNMA POOL #0595970 31387WCF2 6.500% 07/01/2016 DD 07/01/01	100.25	2,927.63	2,785.35	0.00	-142.28
3,975.750 FNMA POOL #0599671 31388BFL1 6.500% 09/01/2031 DD 08/01/01	112.34	4,152.79	4,466.51	0.00	313.72
21,320.220 FNMA POOL #0601861 31388DTS7 6.500% 03/01/2031 DD 08/01/01	112.35	21,453.46	23,953.61	0.00	2,500.15
7,001.030 FNMA POOL #0605466 31388HTX7 8.000% 08/01/2031 DD 08/01/01	108.14	7,495.47	7,571.14	0.00	75.67
1,019.750 FNMA POOL #0605492 31388HUR8 6.500% 08/01/2016 DD 09/01/01	102.62	1,070.91	1,046.51	0.00	-24.40
40,718.000 FNMA POOL #0606552 31388JZR9 7.000% 09/01/2031 DD 09/01/01	110.73	42,906.59	45,085.36	0.00	2,178.77
1,191.060 FNMA POOL #0607706 31388LDK3 6.500% 11/01/2031 DD 11/01/01	112.39	1,247.63	1,338.59	0.00	90.96
2,004.200 FNMA POOL #0609848 31388NP91 6.500% 10/01/2031 DD 10/01/01	112.18	2,099.38	2,248.29	0.00	148.91
8,059.350 FNMA POOL #0610043 31388NWC6 6.500% 10/01/2031 DD 10/01/01	112.26	8,496.30	9,047.35	0.00	551.05



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
58,127.820 FNMA POOL #0614359 31388TQL0 6.500% 12/01/2031 DD 12/01/01	112.24	60,770.84	65,239.85	0.00	4,469.01
6,405.630 FNMA POOL #0619179 31388Y2L5 8.000% 11/01/2031 DD 11/01/01	108.03	6,757.95	6,919.93	0.00	161.98
374.330 FNMA POOL #0620434 31389BHK0 6.500% 12/01/2031 DD 01/01/02	112.38	394.62	420.66	0.00	26.04
304.140 FNMA POOL #0623713 31389E3W3 6.500% 02/01/2032 DD 02/01/02	112.37	313.36	341.77	0.00	28.41
1,906.720 FNMA POOL #0626798 31389JKK9 6.500% 03/01/2017 DD 03/01/02	104.56	2,002.35	1,993.62	0.00	-8.73
46,814.010 FNMA POOL #0627130 31389JVX9 6.500% 03/01/2032 DD 03/01/02	114.10	49,059.61	53,414.67	0.00	4,355.06
113,772.650 FNMA POOL #0628680 31389LM55 6.500% 03/01/2032 DD 02/01/02	112.27	119,230.20	127,735.22	0.00	8,505.02
7,160.250 FNMA POOL #0633076 31389RVJ9 6.500% 03/01/2032 DD 03/01/02	112.21	7,377.30	8,034.53	0.00	657.23
1,382.940 FNMA POOL #0633178 31389RM37 7.000% 03/01/2032 DD 03/01/02	107.35	1,455.55	1,484.62	0.00	29.07
26,465.990 FNMA POOL #0634079 31389SM43 6.500% 03/01/2032 DD 03/01/02	112.38	27,669.38	29,743.20	0.00	2,073.82



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,755.190 FNMA POOL #0636389 31389U7A1 6.500% 04/01/2032 DD 03/01/02	112.31	8,107.81	8,710.19	0.00	602.38
50,727.280 FNMA POOL #0635897 31389UNN5 7.000% 04/01/2032 DD 03/01/02	111.82	53,453.85	56,722.68	0.00	3,268.83
4,880.810 FNMA POOL #0637583 31389WJ48 7.000% 03/01/2032 DD 03/01/02	112.12	5,143.15	5,472.25	0.00	329.10
826.870 FNMA POOL #0639055 31389X5Q2 6.500% 05/01/2032 DD 05/01/02	112.25	859.17	928.16	0.00	68.99
550.180 FNMA POOL #0638957 31389XZW6 6.500% 04/01/2032 DD 04/01/02	112.30	571.39	617.83	0.00	46.44
24,474.840 FNMA POOL #0639722 31389YVP3 8.000% 03/01/2032 DD 03/01/02	114.66	26,203.36	28,063.36	0.00	1,860.00
1,571,797.660 FNMA POOL #0AH0804 3138A13N9 4.000% 12/01/2040 DD 12/01/10	103.95	1,561,052.96	1,633,811.63	0.01	72,758.67
1,565,971.530 FNMA POOL #0AH0351 3138A1L90 4.500% 02/01/2041 DD 02/01/11	106.76	1,600,961.21	1,671,792.12	0.01	70,830.91
1,303,664.010 FNMA POOL #0AH3764 3138A5FE7 4.000% 01/01/2041 DD 01/01/11	103.92	1,294,752.24	1,354,720.06	0.01	59,967.82
935,616.990 FNMA POOL #0AH4170 3138A5T44 4.000% 01/01/2041 DD 01/01/11	103.93	929,221.16	972,423.54	0.01	43,202.38



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
532,173.480 FNMA POOL #0AH6416 3138A8DW3 4.500% 02/01/2041 DD 02/01/11	106.75	534,668.06	568,114.41	0.00	33,446.35
1,323,906.770 FNMA POOL #0AH7580 3138A9M68 4.500% 03/01/2041 DD 03/01/11	106.83	1,395,066.75	1,414,382.48	0.01	19,315.73
1,142,957.290 FNMA POOL #0AJ5319 3138AW4D2 4.000% 11/01/2041 DD 11/01/11	103.97	1,184,746.67	1,188,364.67	0.01	3,618.00
472,538.540 FNMA POOL #0AJ5342 3138AW5C3 3.500% 11/01/2026 DD 11/01/11	104.90	502,958.20	495,714.08	0.00	-7,244.12
610,877.220 FNMA POOL #0AJ9029 3138E2A70 4.000% 11/01/2041 DD 12/01/11	103.97	653,447.73	635,119.55	0.01	-18,328.18
475,628.910 FNMA POOL #0AO1013 3138LRDT6 3.500% 04/01/2042 DD 04/01/12	100.68	488,467.18	478,846.52	0.00	-9,620.66
2,310,894.420 FNMA POOL #0AO4137 3138LUS30 3.500% 06/01/2042 DD 06/01/12	100.68	2,425,717.00	2,326,527.51	0.02	-99,189.49
794,944.350 FNMA POOL #0AO4641 3138LVEP4 3.500% 06/01/2042 DD 05/01/12	100.68	843,448.39	800,322.11	0.01	-43,126.28
788,790.350 FNMA POOL #0AO5540 3138LWEN7 3.000% 07/01/2042 DD 07/01/12	96.64	820,588.46	762,318.68	0.01	-58,269.78
38,394.850 FNMA POOL #0AO5812 3138LWN64 4.000% 07/01/2042 DD 07/01/12	103.96	41,070.49	39,915.31	0.00	-1,155.18



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
884,954.320 FNMA POOL #0AO9948 3138M2BS4 4.000% 07/01/2042 DD 07/01/12	103.97	911,364.67	920,047.09	0.01	8,682.42
2,062,209.450 FNMA POOL #0AP4742 3138M8HU0 2.500% 08/01/2027 DD 08/01/12	100.26	2,157,585.49	2,067,531.29	0.02	-90,054.20
4,283,441.420 FNMA POOL #0AP9736 3138MDZA3 3.500% 10/01/2042 DD 10/01/12	100.68	4,511,244.85	4,312,418.69	0.04	-198,826.16
818,089.040 FNMA POOL #0AQ7301 3138MPDF9 VAR RT 01/01/2043 DD 12/01/12	101.52	825,119.50	830,521.52	0.01	5,402.02
1,328,092.850 FNMA POOL #0AQ7920 3138MPYS8 3.000% 12/01/2042 DD 12/01/12	96.64	1,288,820.73	1,283,522.28	0.01	-5,298.45
779,819.820 FNMA POOL #0AR6685 3138W4NB3 2.500% 02/01/2028 DD 02/01/13	100.02	805,925.49	779,999.65	0.01	-25,925.84
1,495,919.240 FNMA POOL #0AR7400 3138W5GJ1 3.000% 06/01/2043 DD 05/01/13	96.64	1,504,275.35	1,445,716.44	0.01	-58,558.91
3,031,597.540 FNMA POOL #0AR7525 3138W5LF3 3.000% 03/01/2043 DD 03/01/13	96.64	2,936,860.10	2,929,857.64	0.03	-7,002.46
924,197.330 FNMA POOL #0AR9198 3138W7GG3 3.000% 03/01/2043 DD 03/01/13	96.64	964,306.06	893,181.42	0.01	-71,124.64
89,563.920 FNMA POOL #0AS0941 3138WABK2 2.500% 11/01/2028 DD 10/01/13	100.02	89,868.30	89,584.57	0.00	-283.73

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,164,353.930 FNMA POOL #0AS1376 3138WAQ67 4.000% 12/01/2043 DD 11/01/13	103.96	1,199,739.37	1,210,476.99	0.01	10,737.62
111,254.350 FNMA POOL #0AS1392 3138WARN9 4.000% 12/01/2043 DD 12/01/13	103.97	116,139.11	115,675.19	0.00	-463.92
519,999.000 FNMA POOL #0AS2019 3138WBG58 4.000% 03/01/2044 DD 02/01/14	103.99	542,830.21	540,728.33	0.00	-2,101.88
149,999.670 FNMA POOL #0AS2023 3138WBG90 4.000% 03/01/2044 DD 02/01/14	103.99	156,585.59	155,978.96	0.00	-606.63
329,999.830 FNMA POOL #0AS2067 3138WBJM8 4.000% 03/01/2044 DD 02/01/14	103.99	344,488.89	343,154.49	0.00	-1,334.40
1,352,215.530 FNMA POOL #0AT2015 3138WPGZ1 3.000% 04/01/2043 DD 04/01/13	96.64	1,396,479.44	1,306,835.41	0.01	-89,644.03
1,596,416.510 FNMA POOL #0AT2809 3138WQDP4 3.000% 04/01/2043 DD 04/01/13	96.64	1,646,553.97	1,542,841.04	0.01	-103,712.93
1,000,000.530 FNMA POOL #0AU6610 3138X6KY0 4.000% 02/01/2044 DD 02/01/14	103.99	1,043,906.80	1,039,865.34	0.01	-4,041.46
1,276,495.830 FNMA POOL #0AU9268 3138X9JN0 3.500% 09/01/2043 DD 09/01/13	100.68	1,300,081.09	1,285,131.26	0.01	-14,949.83
2,288,593.830 FNMA POOL #0AV0612 3138XBVE1 4.500% 11/01/2043 DD 11/01/13	106.71	2,443,252.72	2,442,088.38	0.02	-1,164.34



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,272,527.180 FNMA POOL #0AV0629 3138XBVX9 2.500% 11/01/2028 DD 11/01/13	100.02	1,285,451.28	1,272,820.62	0.01	-12,630.66
904,999.840 FNMA POOL #0AV2605 3138XD3P3 3.500% 11/01/2043 DD 11/01/13	100.68	917,584.99	911,122.12	0.01	-6,462.87
398,745.520 FNMA POOL #0AV3598 3138XE7L6 4.000% 12/01/2043 DD 11/01/13	103.94	416,252.94	414,466.98	0.00	-1,785.96
893,586.280 FNMA POOL #0AV8009 3138XK3T9 3.500% 02/01/2044 DD 02/01/14	100.68	906,920.26	899,631.35	0.01	-7,288.91
38,213.450 FNMA POOL #0641208 31390BKV9 7.000% 06/01/2032 DD 06/01/02	109.50	40,219.66	41,842.16	0.00	1,622.50
10,614.090 FNMA POOL #0643137 31390DPW8 7.000% 05/01/2032 DD 05/01/02	111.63	11,040.29	11,848.83	0.00	808.54
4,136.020 FNMA POOL #0646222 31390G4F1 7.000% 07/01/2032 DD 06/01/02	105.96	4,354.45	4,382.46	0.00	28.01
12,161.190 FNMA POOL #0645570 31390GFK8 7.000% 06/01/2032 DD 05/01/02	108.98	12,799.68	13,252.87	0.00	453.19
74,992.940 FNMA POOL #0647998 31390J3F6 7.000% 06/01/2032 DD 06/01/02	116.59	78,004.39	87,435.59	0.00	9,431.20
3,817.880 FNMA POOL #0647313 31390JDS7 6.500% 06/01/2032 DD 06/01/02	112.19	3,933.62	4,283.32	0.00	349.70

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
8,615.130 FNMA POOL #0647416 31390JGZ8 7.000% 09/01/2032 DD 09/01/02	104.76	8,961.08	9,025.59	0.00	64.51
8,615.780 FNMA POOL #0648483 31390KM88 6.500% 06/01/2032 DD 06/01/02	112.40	8,945.61	9,684.22	0.00	738.61
21,388.030 FNMA POOL #0648754 31390KWP9 6.500% 08/01/2032 DD 08/01/02	112.26	22,413.99	24,010.31	0.00	1,596.32
15,210.400 FNMA POOL #0649186 31390LF35 7.000% 07/01/2032 DD 07/01/02	106.49	15,947.17	16,197.67	0.00	250.50
9,153.120 FNMA POOL #0653046 31390QP74 7.000% 07/01/2032 DD 07/01/02	106.81	9,520.69	9,776.00	0.00	255.31
6,436.540 FNMA POOL #0654349 31390R5J8 7.000% 06/01/2032 DD 07/01/02	104.17	6,695.02	6,704.66	0.00	9.64
33,879.100 FNMA POOL #0655013 31390SVE8 7.000% 08/01/2032 DD 08/01/02	112.36	35,239.56	38,067.70	0.00	2,828.14
758.490 FNMA POOL #0655083 31390SXL0 6.500% 08/01/2032 DD 08/01/02	112.21	792.24	851.11	0.00	58.87
2,917.130 FNMA POOL #0656988 31390U2V7 6.500% 06/01/2032 DD 09/01/02	112.24	3,075.30	3,274.22	0.00	198.92
29,938.300 FNMA POOL #0656355 31390UE44 7.000% 08/01/2032 DD 08/01/02	109.26	31,388.42	32,711.04	0.00	1,322.62



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
58,206.450 FNMA POOL #0661765 31391BFE2 6.500% 10/01/2032 DD 09/01/02	112.18	60,452.82	65,295.29	0.00	4,842.47
1,207.740 FNMA POOL #0662245 31391BWE3 6.500% 10/01/2032 DD 09/01/02	112.25	1,254.36	1,355.68	0.00	101.32
4,319.050 FNMA POOL #0665647 31391FP85 6.500% 10/01/2032 DD 10/01/02	112.18	4,485.74	4,845.06	0.00	359.32
214,085.310 FNMA POOL #0667788 31391H2V5 5.000% 02/01/2018 DD 02/01/03	106.37	223,298.15	227,722.42	0.00	4,424.27
114,362.600 FNMA POOL #0669662 31391K5X1 6.500% 05/01/2032 DD 10/01/02	113.51	117,829.22	129,809.78	0.00	11,980.56
6,343.320 FNMA POOL #0677512 31391UVD4 6.500% 01/01/2033 DD 01/01/03	112.20	6,588.14	7,117.01	0.00	528.87
39,425.510 FNMA POOL #0678392 31391VUR2 6.500% 12/01/2032 DD 12/01/02	112.24	41,563.12	44,249.59	0.00	2,686.47
370,628.280 FNMA GTD REMIC P/T 03-14 AT 31392JGL7 4.000% 03/25/2033 DD 02/01/03	105.54	370,975.74	391,177.39	0.00	20,201.65
83,818.150 FHLMC MULTICLASS MTG K001 A2 31396UZR4 VAR RT 04/25/2016 DD 08/01/06	107.82	93,156.01	90,376.84	0.00	-2,779.17
1,470.980 FHLMC POOL #D4-7235 313988BC0 6.000% 01/01/2024 DD 01/01/94	110.95	1,390.72	1,631.99	0.00	241.27



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
16,311.830 FNMA POOL #0683347 31400CEU4 5.000% 02/01/2018 DD 01/01/03	106.35	16,617.69	17,347.16	0.00	729.47
117,260.650 FNMA POOL #0683378 31400CFT6 5.000% 02/01/2018 DD 01/01/03	106.36	119,642.50	124,714.79	0.00	5,072.29
6,406.730 FNMA POOL #0688386 31400HXP3 6.500% 02/01/2033 DD 02/01/03	112.40	6,653.99	7,201.12	0.00	547.13
26,964.510 FNMA POOL #0712121 31401MD24 6.500% 05/01/2033 DD 05/01/03	112.22	28,026.24	30,260.59	0.00	2,234.35
60,277.420 FNMA POOL #0725027 31402CPL0 5.000% 11/01/2033 DD 12/01/03	109.62	65,476.34	66,076.84	0.00	600.50
872,670.750 FNMA POOL #0725221 31402CVN9 5.500% 01/01/2034 DD 02/01/04	111.18	878,903.67	970,221.07	0.01	91,317.40
901,312.010 FNMA POOL #0725228 31402CVV1 6.000% 03/01/2034 DD 02/01/04	112.44	958,066.50	1,013,464.24	0.01	55,397.74
211,228.800 FNMA POOL #0725231 31402CVY5 5.000% 02/01/2034 DD 02/01/04	109.87	200,914.89	232,067.87	0.00	31,152.98
784,884.540 FNMA POOL #0725232 31402CVZ2 5.000% 03/01/2034 DD 02/01/04	109.45	768,518.68	859,022.98	0.01	90,504.30
226,497.460 FNMA POOL #0725339 31402CZC9 5.000% 04/01/2019 DD 03/01/04	106.38	224,267.87	240,950.47	0.00	16,682.60



TOTAL FUND - KR2G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
184,336.580 FNMA POOL #0725773 31402DJS0 5.500% 09/01/2034 DD 08/01/04	111.13	179,238.53	204,854.84	0.00	25,616.31
6,874.840 FNMA POOL #0726938 31402ES33 4.500% 08/01/2033 DD 08/01/03	107.03	6,552.58	7,358.36	0.00	805.78
174,864.360 FNMA POOL #0730721 31402JYS0 4.500% 08/01/2018 DD 07/01/03	105.98	172,897.13	185,319.50	0.00	12,422.37
754,558.240 FNMA POOL #0735288 31402Q2V2 5.000% 03/01/2035 DD 02/01/05	109.17	809,971.10	823,753.96	0.01	13,782.86
657,877.520 FNMA POOL #0735116 31402QVH1 6.000% 12/01/2034 DD 12/01/04	112.48	698,172.52	739,974.20	0.01	41,801.68
26,526.620 FNMA POOL #0735230 31402QY39 5.500% 02/01/2035 DD 01/01/05	111.18	25,780.56	29,491.01	0.00	3,710.45
838,932.530 FNMA POOL #0735224 31402QYV7 5.500% 02/01/2035 DD 01/01/05	111.11	831,454.80	932,172.47	0.01	100,717.67
1,901,441.100 FNMA POOL #0735502 31402RDF3 6.000% 04/01/2035 DD 04/01/05	112.44	1,924,975.53	2,138,015.91	0.02	213,040.38
387,426.830 FNMA POOL #0735503 31402RDG1 6.000% 04/01/2035 DD 04/01/05	112.45	404,952.17	435,666.76	0.00	30,714.59
4,710.220 FNMA POOL #0738582 31402URB0 7.000% 10/01/2032 DD 09/01/03	113.02	4,973.70	5,323.27	0.00	349.57



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
42,878.400 FNMA POOL #0740040 31402WEM6 7.000% 09/01/2033 DD 09/01/03	111.82	45,142.91	47,944.55	0.00	2,801.64
1,500.870 FNMA POOL #0740597 31402WX29 7.000% 12/01/2030 DD 09/01/03	102.49	1,581.54	1,538.29	0.00	-43.25
23,359.650 FNMA POOL #0740944 31402XER3 6.500% 07/01/2033 DD 08/01/03	114.45	23,914.44	26,734.88	0.00	2,820.44
10,587.980 FNMA POOL #0743381 31403A2N4 7.000% 08/01/2028 DD 10/01/03	108.47	11,157.09	11,485.14	0.00	328.05
19,885.390 FNMA POOL #0743515 31403BAQ6 7.000% 10/01/2033 DD 10/01/03	112.93	21,031.89	22,456.10	0.00	1,424.21
1,699,784.530 FNMA POOL #0745274 31403C6K2 5.500% 01/01/2036 DD 01/01/06	110.79	1,796,725.37	1,883,161.18	0.02	86,435.81
233,270.640 FNMA POOL #0745168 31403CZ95 VAR RT 09/01/2035 DD 12/01/05	105.87	231,995.11	246,960.41	0.00	14,965.30
93,748.450 FNMA POOL #0745154 31403CZT1 6.000% 01/01/2036 DD 12/01/05	112.11	94,202.56	105,105.02	0.00	10,902.46
447,611.060 FNMA POOL #0745524 31403DG94 5.000% 04/01/2020 DD 04/01/06	107.00	438,833.70	478,944.14	0.00	40,110.44
120,063.900 FNMA POOL #0745814 31403DSB6 6.500% 07/01/2036 DD 08/01/06	112.21	122,258.82	134,726.56	0.00	12,467.74

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
114,818.810 FNMA POOL #0745932 31403DVZ9 6.500% 11/01/2036 DD 10/01/06	112.18	118,855.40	128,805.43	0.00	9,950.03
132,996.660 FNMA POOL #0745948 31403DWH8 6.500% 10/01/2036 DD 10/01/06	112.18	142,597.36	149,194.04	0.00	6,596.68
154,284.380 FNMA POOL #0746378 31403EFT9 4.500% 10/01/2018 DD 10/01/03	105.95	150,041.56	163,468.50	0.00	13,426.94
7,692.060 FNMA POOL #0750145 31403JL20 7.000% 10/01/2033 DD 10/01/03	111.39	8,148.79	8,568.01	0.00	419.22
22,211.050 FNMA POOL #0753118 31403MVK2 4.500% 12/01/2033 DD 12/01/03	107.03	21,169.91	23,772.35	0.00	2,602.44
11,191.160 FNMA POOL #0754692 31403QNH9 6.500% 11/01/2033 DD 11/01/03	112.43	11,456.93	12,582.43	0.00	1,125.50
115,395.740 FNMA POOL #0763704 31404BNV0 5.000% 04/01/2034 DD 04/01/04	109.77	112,925.55	126,670.05	0.00	13,744.50
3,382.310 FNMA POOL #0776738 31404R4X2 4.500% 05/01/2034 DD 05/01/04	106.92	3,289.31	3,616.52	0.00	327.21
137,499.670 FNMA POOL #0780962 31404WTT3 4.500% 05/01/2019 DD 05/01/04	105.96	132,536.80	145,693.92	0.00	13,157.12
25,064.920 FNMA POOL #0783777 31405AXE8 4.500% 06/01/2034 DD 06/01/04	106.91	24,375.64	26,796.94	0.00	2,421.30



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
59,477.160 FNMA POOL #0787486 31405E2T1 6.500% 06/01/2034 DD 06/01/04	112.18	60,527.30	66,720.75	0.00	6,193.45
72,627.300 FNMA POOL #0797752 31405SH56 4.000% 02/01/2020 DD 02/01/05	105.68	67,248.34	76,751.98	0.00	9,503.64
6,992.120 FNMA POOL #0797765 31405SJJ4 4.000% 02/01/2020 DD 02/01/05	105.68	6,474.25	7,389.41	0.00	915.16
41,849.590 FNMA POOL #0807412 31406EAM6 6.500% 01/01/2034 DD 11/01/04	112.18	43,915.95	46,946.36	0.00	3,030.41
16,097.050 FNMA POOL #0815439 31406N4Y7 4.000% 01/01/2020 DD 02/01/05	105.68	14,904.87	17,011.24	0.00	2,106.37
111,360.860 FNMA POOL #0816240 31406PZD4 4.000% 02/01/2020 DD 03/01/05	105.68	103,113.18	117,688.67	0.00	14,575.49
195,964.500 FNMA POOL #0822116 31406WK52 VAR RT 02/01/2036 DD 01/01/06	106.62	196,201.82	208,936.91	0.00	12,735.09
275,596.690 FNMA POOL #0822314 31406WSB1 VAR RT 09/01/2035 DD 09/01/05	105.65	274,251.04	291,171.13	0.00	16,920.09
50,834.230 FNMA POOL #0833464 31407K5Z8 4.000% 09/01/2020 DD 09/01/05	105.72	47,069.32	53,741.25	0.00	6,671.93
54,193.140 FNMA POOL #0832609 31407KAJ8 4.000% 09/01/2020 DD 08/01/05	105.72	50,179.46	57,294.59	0.00	7,115.13



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
156,699.730 FNMA POOL #0836774 31407PT73 4.000% 10/01/2020 DD 10/01/05	105.69	146,734.64	165,619.30	0.00	18,884.66
43,503.330 FNMA POOL #0837219 31407QDY9 4.000% 08/01/2020 DD 08/01/05	105.70	40,281.36	45,983.60	0.00	5,702.24
60,158.610 FNMA POOL #0839286 31407SNB4 4.000% 09/01/2020 DD 09/01/05	105.72	55,703.12	63,596.77	0.00	7,893.65
99,911.470 FNMA POOL #0839361 31407SQN5 6.500% 09/01/2032 DD 08/01/05	112.18	102,019.00	112,079.47	0.00	10,060.47
211,855.900 FNMA POOL #0844914 31407YVF3 4.000% 11/01/2020 DD 11/01/05	105.71	196,767.06	223,956.43	0.00	27,189.37
425,423.220 FNMA POOL #0846737 31408BV62 VAR RT 01/01/2036 DD 01/01/06	106.29	424,611.10	452,164.10	0.00	27,553.00
30,300.420 FNMA POOL #0848939 31408EEL2 6.500% 01/01/2036 DD 12/01/05	112.32	30,925.36	34,032.28	0.00	3,106.92
95,924.850 FNMA POOL #0850837 31408GHN0 VAR RT 12/01/2035 DD 12/01/05	106.98	96,310.81	102,622.25	0.00	6,311.44
34,487.190 FNMA POOL #0865312 31409AKZ1 6.500% 02/01/2036 DD 01/01/06	112.18	35,155.38	38,687.31	0.00	3,531.93
16,639.380 FNMA POOL #0868955 31409EMC2 VAR RT 04/01/2036 DD 04/01/06	106.34	16,812.26	17,694.03	0.00	881.77



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
317,389.580 FNMA POOL #0870920 31409GSH0 VAR RT 12/01/2036 DD 12/01/06	106.19	323,724.99	337,050.52	0.00	13,325.53
36,385.260 FNMA POOL #0880194 31409V3B7 6.500% 12/01/2035 DD 02/01/06	112.31	37,135.70	40,866.00	0.00	3,730.30
124,198.790 FNMA POOL #0879564 31409VFD0 6.500% 02/01/2036 DD 02/01/06	112.31	138,612.64	139,484.65	0.00	872.01
156,795.420 FNMA POOL #0879911 31409VR88 VAR RT 10/01/2033 DD 02/01/06	105.97	155,160.10	166,163.13	0.00	11,003.03
218,424.170 FNMA POOL #0880087 31409VXQ1 6.000% 03/01/2036 DD 03/01/06	111.47	222,519.62	243,468.61	0.00	20,948.99
18,885.150 FNMA POOL #0886983 31410EM88 VAR RT 06/01/2036 DD 06/01/06	105.41	18,978.13	19,906.01	0.00	927.88
297,484.990 FNMA POOL #0888548 31410GEV1 VAR RT 05/01/2035 DD 06/01/07	106.73	293,489.43	317,503.17	0.00	24,013.74
439,777.070 FNMA POOL #0888743 31410GLY7 6.000% 01/01/2036 DD 09/01/07	112.33	442,731.82	494,002.51	0.00	51,270.69
604,204.980 FNMA POOL #0888807 31410GNY5 VAR RT 03/01/2035 DD 10/01/07	106.25	591,837.67	641,986.43	0.01	50,148.76
486,494.440 FNMA POOL #0888873 31410GQ22 6.500% 08/01/2037 DD 10/01/07	112.79	542,954.40	548,696.48	0.00	5,742.08



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
446,552.640 FNMA POOL #0888890 31410GRK1 6.500% 10/01/2037 DD 11/01/07	112.21	480,044.08	501,064.75	0.00	21,020.67
195,891.980 FNMA POOL #0889842 31410KS70 5.000% 12/01/2036 DD 08/01/08	109.11	191,055.90	213,747.29	0.00	22,691.39
28,945.860 FNMA POOL #0891326 31410MHB9 VAR RT 04/01/2036 DD 04/01/06	106.60	29,056.44	30,855.44	0.00	1,799.00
2,723.150 FNMA POOL #0893749 31410P5J8 6.500% 07/01/2036 DD 09/01/06	112.22	2,804.85	3,055.84	0.00	250.99
222,660.310 FNMA POOL #0894097 31410QKJ9 6.000% 10/01/2036 DD 09/01/06	111.64	224,060.63	248,572.55	0.00	24,511.92
26,238.080 FNMA POOL #0894489 31410QXS5 6.500% 08/01/2036 DD 08/01/06	112.23	26,545.56	29,447.11	0.00	2,901.55
17,134.290 FNMA POOL #0897827 31410UPL0 6.500% 09/01/2036 DD 09/01/06	112.24	17,487.70	19,231.69	0.00	1,743.99
5,887.200 FNMA POOL #0909686 31411JUK0 6.500% 02/01/2037 DD 01/01/07	112.30	6,094.16	6,611.13	0.00	516.97
29,615.570 FNMA POOL #0917321 31411XD28 6.500% 03/01/2037 DD 03/01/07	112.18	30,656.74	33,222.39	0.00	2,565.65
394,879.640 FNMA POOL #0922674 31412ECK0 VAR RT 04/01/2036 DD 03/01/07	106.13	394,123.81	419,102.63	0.00	24,978.82



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
209,844.080 FNMA POOL #0931135 31412PPU9 4.500% 05/01/2039 DD 05/01/09	107.16	223,746.24	224,874.65	0.00	1,128.41
29,446.880 FNMA POOL #0942609 31413DVA2 VAR RT 07/01/2037 DD 07/01/07	107.28	29,330.13	31,592.08	0.00	2,261.95
51,060.690 FNMA POOL #0946812 31413JKZ6 6.500% 09/01/2037 DD 09/01/07	112.18	51,659.04	57,279.26	0.00	5,620.22
69,076.100 FNMA POOL #0949021 31413LYS2 VAR RT 08/01/2037 DD 08/01/07	105.81	69,772.24	73,089.36	0.00	3,317.12
137,348.680 FNMA POOL #0953548 31413RZM1 VAR RT 10/01/2037 DD 10/01/07	106.63	140,578.51	146,452.01	0.00	5,873.50
248,105.240 FNMA POOL #0962435 31414CV47 4.000% 04/01/2023 DD 03/01/08	105.86	236,785.43	262,633.26	0.00	25,847.83
61,642.500 FNMA POOL #0963808 31414EGR9 6.500% 06/01/2038 DD 05/01/08	112.18	63,809.63	69,149.81	0.00	5,340.18
285,793.180 FNMA POOL #0964876 31414FMZ1 6.500% 08/01/2038 DD 08/01/08	112.18	318,960.81	320,599.31	0.00	1,638.50
6,065.010 FNMA POOL #0967082 31414H2P1 6.500% 12/01/2037 DD 12/01/07	112.27	6,210.01	6,809.48	0.00	599.47
1,608,799.490 FNMA POOL #0983077 31415LCN5 5.000% 05/01/2038 DD 05/01/08	108.89	1,741,274.07	1,751,770.81	0.01	10,496.74



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
47,049.930 FNMA POOL #0988932 31415TSV3 5.000% 08/01/2023 DD 08/01/08	106.38	46,292.72	50,052.21	0.00	3,759.49
276,899.630 FNMA POOL #0995174 31416BQ35 6.500% 08/01/2036 DD 12/01/08	112.65	299,527.51	311,934.82	0.00	12,407.31
5,077,222.200 FNMA POOL #0995245 31416BTA6 5.000% 01/01/2039 DD 12/01/08	108.85	5,495,299.69	5,526,709.09	0.05	31,409.40
317,860.630 FNMA POOL #0995415 31416BYL6 VAR RT 10/01/2035 DD 01/01/09	105.89	323,423.19	336,567.93	0.00	13,144.74
247,227.690 FNMA POOL #0995607 31416CAG1 VAR RT 03/01/2037 DD 03/01/09	106.63	252,249.49	263,615.47	0.00	11,365.98
4,927,130.500 FNMA POOL #0AA0728 31416HY25 5.000% 02/01/2039 DD 02/01/09	108.90	5,338,045.49	5,365,651.67	0.05	27,606.18
88,918.570 FNMA POOL #0AB1051 31416WEZ1 4.500% 05/01/2040 DD 04/01/10	107.35	89,571.58	95,454.81	0.00	5,883.23
999,486.200 FNMA POOL #0AB1475 31416WT93 4.500% 09/01/2040 DD 08/01/10	106.74	1,043,369.90	1,066,853.35	0.01	23,483.45
1,537,591.000 FNMA POOL #0AB5065 31417BTX5 3.000% 05/01/2027 DD 04/01/12	102.82	1,611,107.06	1,580,997.87	0.01	-30,109.19
753,359.040 FNMA POOL #0AB6286 31417C6Y6 2.500% 09/01/2027 DD 08/01/12	100.26	782,551.73	755,303.30	0.01	-27,248.43



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,145,850.170 FNMA POOL #0AB5716 31417CK61 3.000% 07/01/2027 DD 06/01/12	102.83	1,175,570.66	1,178,278.59	0.01	2,707.93
993,073.020 FNMA POOL #0AB9729 31417GY34 2.500% 06/01/2028 DD 05/01/13	100.02	996,447.92	993,302.02	0.01	-3,145.90
1,895,095.150 FNMA POOL #0AC1915 31417LDV4 4.000% 09/01/2039 DD 09/01/09	103.91	1,854,750.35	1,969,108.22	0.02	114,357.87
485,764.360 FNMA POOL #0AC3126 31417MPL1 4.500% 09/01/2039 DD 09/01/09	107.14	489,863.02	520,460.42	0.00	30,597.40
1,077,656.760 FNMA POOL #0AC5461 31417SB74 4.500% 11/01/2039 DD 11/01/09	106.71	1,090,496.03	1,149,947.40	0.01	59,451.37
27,670.640 FNMA POOL #0AC8074 31417U6L4 4.000% 12/01/2039 DD 12/01/09	103.88	29,598.93	28,743.88	0.00	-855.05
669,923.340 FNMA POOL #0AC8547 31417VP98 4.000% 12/01/2024 DD 12/01/09	105.90	688,241.57	709,477.70	0.01	21,236.13
1,151,937.990 FNMA POOL #0MA0614 31417YVG9 4.000% 01/01/2041 DD 12/01/10	103.96	1,144,738.39	1,197,549.35	0.01	52,810.96
1,307,871.920 FNMA POOL #0MA0722 31417YYU5 4.500% 05/01/2041 DD 04/01/11	106.72	1,331,168.37	1,395,812.89	0.01	64,644.52
188,894.200 FNMA POOL #0MA0765 31417YZ75 4.000% 06/01/2026 DD 05/01/11	105.98	195,712.11	200,188.96	0.00	4,476.85



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
535,681.140 FNMA POOL #0MA1208 31418AKW7 3.000% 10/01/2042 DD 09/01/12	96.64	562,381.50	517,703.77	0.00	-44,677.73
241,655.110 FNMA POOL #0AD0178 31418MFU1 VAR RT 04/01/2036 DD 08/01/09	106.44	246,186.14	257,215.13	0.00	11,028.99
522,011.350 FNMA POOL #0AD4775 31418SJV2 4.000% 03/01/2025 DD 03/01/10	105.92	535,326.73	552,890.77	0.00	17,564.04
439,262.330 FNMA POOL #0AD5097 31418SUX5 3.500% 11/01/2025 DD 11/01/10	104.91	441,733.16	460,818.22	0.00	19,085.06
1,442,798.280 FNMA POOL #0AD8316 31418WG20 5.000% 07/01/2040 DD 07/01/10	109.22	1,514,938.21	1,575,834.08	0.01	60,895.87
226,221.150 FNMA POOL #0AD9816 31418X4A3 4.000% 07/01/2025 DD 07/01/10	105.79	235,031.40	239,309.22	0.00	4,277.82
732,465.810 FNMA POOL #0AE0828 31419A4N4 3.500% 02/01/2041 DD 01/01/11	100.68	752,322.50	737,420.90	0.01	-14,901.60
91,662.610 FNMA POOL #0AE0881 31419A6T9 VAR RT 02/01/2041 DD 01/01/11	106.68	94,813.52	97,784.31	0.00	2,970.79
351,315.980 FNMA POOL #0AE7863 31419JWZ7 4.500% 12/01/2040 DD 12/01/10	106.69	352,962.76	374,827.61	0.00	21,864.85
1,154,729.170 FNMA POOL #0AE8722 31419KVQ5 4.000% 11/01/2040 DD 11/01/10	103.90	1,190,588.92	1,199,769.13	0.01	9,180.21



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
515,000.000 FEDEX CORP 31428XAV8 2.700% 04/15/2023 DD 04/11/13	92.57	513,609.50	476,716.96	0.00	-36,892.54
610,000.000 FEDEX CORP 31428XAW6 5.100% 01/15/2044 DD 01/09/14	103.65	608,969.10	632,269.88	0.01	23,300.78
665,000.000 FIELDWOOD 9/13 2ND LIEN TL 31659HAF8	104.02	648,375.00	691,739.65	0.01	43,364.65
430,000.000 FIFTH THIRD BANCORP 316773CM0 VAR RT 12/29/2049 DD 05/16/13	92.00	430,000.00	395,600.00	0.00	-34,400.00
700,000.000 FIFTH THIRD BANCORP 316773CQ1 2.300% 03/01/2019 DD 02/28/14	99.30	699,013.00	695,112.60	0.01	-3,900.40
1,350,000.000 FIGUEROA CLO LTD 201 1A D 144A 31683UAA0 VAR RT 03/21/2024 DD 03/21/13	93.54	1,201,500.00	1,262,808.35	0.01	61,308.35
345,000.000 FIRST AMERICAN FINANCIAL CORP 31847RAE2 4.300% 02/01/2023 DD 01/29/13	98.02	343,751.10	338,168.66	0.00	-5,582.44
1,098,000.000 FIRST DATA CORP 144A 319963AW4 8.875% 08/15/2020 DD 08/20/10	110.75	1,130,435.00	1,216,035.00	0.01	85,600.00
1,141,000.000 FIRST DATA CORP 144A 319963AY0 8.250% 01/15/2021 DD 12/17/10	108.50	1,145,991.07	1,237,985.00	0.01	91,993.93
904,000.000 FIRST DATA CORP 319963BB9 12.625% 01/15/2021 DD 07/15/11	119.00	828,502.37	1,075,760.00	0.01	247,257.63

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
249,000.000 FIRST DATA CORP 144A 319963BC7 7.375% 06/15/2019 DD 04/13/11	107.50	247,755.00	267,675.00	0.00	19,920.00
63,000.000 FIRST DATA CORP 319963BL7 11.750% 08/15/2021 DD 02/15/14	105.00	63,443.82	66,150.00	0.00	2,706.18
215,000.000 FIRST DATA 3/11 EXTENDED TL 32007UAL3 0.000% 03/24/2018 DD 03/24/11	100.17	215,806.25	215,359.05	0.00	-447.20
40,000.000 FIRST DATA 4/13 TLB 32007UBD0	100.10	40,008.46	40,038.80	0.00	30.34
263,737.150 FIRST DATA 1/14 (USD) EXTENDED 32007UBE8 TL	100.15	242,111.57	264,122.21	0.00	22,010.64
330,000.000 FIRST NIAGARA FINANCIAL GROUP 33582VAC2 7.250% 12/15/2021 DD 12/13/11	114.47	335,775.00	377,745.72	0.00	41,970.72
830,000.000 WACHOVIA CORP 337358BH7 STEP 08/01/2026 DD 08/01/96	126.93	828,962.50	1,053,502.40	0.01	224,539.90
565,000.000 FISCAL YEAR 2005 SECURITIZATIO 337653AD1 4.930% 04/01/2020 DD 12/02/04	109.99	607,154.65	621,420.90	0.01	14,266.25
590,000.000 FIRSTMERIT CORP 337915AA0 4.350% 02/04/2023 DD 02/04/13	102.10	589,811.20	602,376.43	0.01	12,565.23
5,800,000.000 FOLIO FDG FOUR LLC0159 34499ACV4 VAR RT 01/01/2059 DD 04/11/13	100.00	5,782,600.00	5,800,000.00	0.05	17,400.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
225,000.000 FORD MOTOR CO 345370BY5 6.625% 10/01/2028 DD 09/30/98	117.02	236,523.21	263,288.25	0.00	26,765.04
370,000.000 FORD MOTOR CO 345370CA6 7.450% 07/16/2031 DD 07/16/99	128.31	441,837.50	474,754.77	0.00	32,917.27
370,000.000 FORD MOTOR CO 345370CQ1 4.750% 01/15/2043 DD 01/08/13	96.70	360,465.10	357,798.88	0.00	-2,666.22
1,300,000.000 FORD MOTOR CREDIT CO LLC 345397VN0 7.000% 04/15/2015 DD 04/09/10	106.38	1,452,360.00	1,382,914.00	0.01	-69,446.00
435,000.000 FORD MOTOR CREDIT CO LLC 345397VT7 5.000% 05/15/2018 DD 05/03/11	110.37	482,789.10	480,122.12	0.00	-2,666.98
4,600,000.000 FORD MOTOR CREDIT CO LLC 345397VW0 3.875% 01/15/2015 DD 11/02/11	102.39	4,805,804.00	4,709,825.00	0.04	-95,979.00
245,000.000 FORD MOTOR CREDIT CO LLC 345397VX8 4.250% 02/03/2017 DD 02/03/12	107.37	245,000.00	263,059.44	0.00	18,059.44
510,000.000 FORD MOTOR CREDIT CO LLC 345397WN9 1.500% 01/17/2017 DD 11/12/13	99.70	509,520.60	508,481.73	0.00	-1,038.87
3,500,000.000 FORD MOTOR CREDIT CO LLC 34540UAA7 2.375% 01/16/2018 DD 01/11/13	100.84	3,518,546.40	3,529,512.00	0.03	10,965.60
498,750.000 FORESIGHT ENERGY 8/13 COV-LITE 34552HAE3 TL	100.44	493,762.50	500,934.53	0.00	7,172.03



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
465,000.000 FOREST LABORATORIES INC 144A 345838AA4 5.000% 12/15/2021 DD 12/10/13	105.75	467,225.00	491,737.50	0.00	24,512.50
435,000.000 FOREST LABORATORIES INC 144A 345838AE6 4.875% 02/15/2021 DD 01/31/14	105.75	435,000.00	460,012.50	0.00	25,012.50
428,925.000 FOUR SEASONS 12/13 TL 35100DAR7	100.00	432,944.92	428,925.00	0.00	-4,019.92
335,000.000 FRESENIUS MEDICAL CARE US 144A 35802XAA1 6.500% 09/15/2018 DD 09/14/11	112.00	356,775.00	375,200.00	0.00	18,425.00
103,000.000 FRESENIUS MEDICAL CARE US 144A 35802XAF0 5.875% 01/31/2022 DD 01/26/12	106.25	112,838.65	109,437.50	0.00	-3,401.15
859,000.000 FRONTIER COMMUNICATIONS CORP 35906AAK4 8.750% 04/15/2022 DD 04/12/10	114.13	907,893.63	980,333.75	0.01	72,440.12
55,000.000 FRONTIER COMMUNICATIONS CORP 35906AAL2 9.250% 07/01/2021 DD 05/22/12	118.50	55,000.00	65,175.00	0.00	10,175.00
505,000.000 FRONTIER COMMUNICATIONS CORP 35906AAM0 7.125% 01/15/2023 DD 08/15/12	103.75	504,840.00	523,937.50	0.00	19,097.50
417,000.000 FRONTIER COMMUNICATIONS CORP 35906AAN8 7.625% 04/15/2024 DD 04/10/13	104.50	417,000.00	435,765.00	0.00	18,765.00
1,551,958.050 FULTON STREET CDO 1A A1B 144A 360721AB0 VAR RT 04/20/2032 DD 03/27/02	47.44	843,877.20	736,233.36	0.01	-107,643.84



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
105,000.000 GATX CORP 361448AR4 2.500% 03/15/2019 DD 11/19/13	98.93	104,436.15	103,880.81	0.00	-555.34
750,000.000 GCI INC 36155WAH9 6.750% 06/01/2021 DD 05/20/11	101.25	734,375.00	759,375.00	0.01	25,000.00
3,928,784.110 GNMA POOL #0AA6408 36178EDM8 3.000% 05/15/2043 DD 05/01/13	98.52	3,829,336.75	3,870,584.01	0.03	41,247.26
759,524.060 GNMA POOL #0AB0701 36178KX67 3.000% 06/15/2043 DD 06/01/13	98.52	774,210.16	748,272.65	0.01	-25,937.51
749,172.780 GNMA II POOL #0MA0782 36179M2P4 3.000% 02/20/2043 DD 02/01/13	98.60	779,812.78	738,688.45	0.01	-41,124.33
1,130,681.250 GNMA II POOL #0MA0022 36179MAX8 3.500% 04/20/2042 DD 04/01/12	102.22	1,171,111.77	1,155,726.88	0.01	-15,384.89
703,625.980 GNMA II POOL #0MA0391 36179MNG1 3.000% 09/20/2042 DD 09/01/12	98.60	682,077.45	693,773.65	0.01	11,696.20
861,339.210 GNMA II POOL #0MA0533 36179MSW1 3.000% 11/20/2042 DD 11/01/12	98.60	917,460.82	849,283.98	0.01	-68,176.84
1,608,618.060 GNMA II POOL #0MA0624 36179MVR8 3.000% 12/20/2042 DD 12/01/12	98.60	1,696,410.79	1,586,108.59	0.01	-110,302.20
4,654,845.890 GNMA II POOL #0MA0625 36179MVS6 3.500% 12/20/2042 DD 12/01/12	102.21	5,049,053.15	4,757,695.32	0.04	-291,357.83

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
772,155.790 GNMA II POOL #0MA0933 36179NBA5 3.000% 04/20/2043 DD 04/01/13	98.60	806,661.50	761,310.15	0.01	-45,351.35
874,114.850 GNMA II POOL #0MA1089 36179NF60 3.000% 06/20/2043 DD 06/01/13	98.59	926,356.86	861,812.58	0.01	-64,544.28
1,417,392.430 GNMA II POOL #0MA1156 36179NH92 3.000% 07/20/2043 DD 07/01/13	98.59	1,396,118.69	1,397,443.24	0.01	1,324.55
2,313,081.190 GNMA II POOL #0MA1157 36179NJA7 3.500% 07/20/2043 DD 07/01/13	102.20	2,339,826.20	2,363,986.93	0.02	24,160.73
1,184,110.750 GNMA II POOL #0MA1449 36179NTE8 4.000% 11/20/2043 DD 11/01/13	105.25	1,262,511.83	1,246,238.39	0.01	-16,273.44
960,805.010 GNMA POOL #0AD9648 36180NWH4 3.000% 05/15/2043 DD 05/01/13	98.52	1,012,748.52	946,571.87	0.01	-66,176.65
1,949,243.640 GNMA POOL #0AE7189 36181A7A4 3.000% 07/15/2043 DD 07/01/13	98.52	1,921,223.26	1,920,384.74	0.02	-838.52
984,008.760 GNMA POOL #0AE7513 36181BK25 3.000% 06/15/2043 DD 06/01/13	98.52	959,101.03	969,431.88	0.01	10,330.85
976,196.640 GNMA POOL #0AF5074 36181LT73 3.000% 08/15/2043 DD 08/01/13	98.52	963,994.19	961,735.49	0.01	-2,258.70
127,000.000 GLP CAPITAL LP / GLP FINA 144A 361841AC3 4.875% 11/01/2020 DD 10/31/13	102.63	131,445.00	130,333.75	0.00	-1,111.25



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
350,914.460 GMACM HOME EQU HE4 A2VN 144A 361856DR5 VAR RT 03/25/2035 DD 10/28/04	86.38	264,940.43	303,105.87	0.00	38,165.44
501,168.680 GNMA POOL #0604086 36200MCX9 5.500% 03/15/2033 DD 03/01/03	113.38	534,371.11	568,221.65	0.00	33,850.54
21,933.450 GNMA POOL #0569160 36200QJD7 7.000% 03/15/2032 DD 03/01/02	117.41	23,215.19	25,752.57	0.00	2,537.38
51,599.670 GNMA POOL #0569213 36200QK29 7.000% 03/15/2032 DD 03/01/02	113.08	54,623.08	58,349.91	0.00	3,726.83
38,903.420 GNMA POOL #0569357 36200QQJ6 7.000% 04/15/2032 DD 04/01/02	113.51	41,176.87	44,159.52	0.00	2,982.65
3,318.880 GNMA POOL #0569906 36200RDK5 8.000% 06/15/2032 DD 06/01/02	101.35	3,609.27	3,363.56	0.00	-245.71
4,799.280 GNMA POOL #0570522 36200RYT3 7.000% 01/15/2032 DD 01/01/02	112.44	5,080.48	5,396.25	0.00	315.77
4,862.900 GNMA POOL #0572392 36200T2Z0 7.000% 11/15/2031 DD 11/01/01	105.31	5,147.07	5,121.24	0.00	-25.83
3,849.220 GNMA POOL #0574456 36200WE56 7.000% 02/15/2032 DD 02/01/02	113.11	4,074.15	4,353.72	0.00	279.57
5,655.530 GNMA POOL #0579718 36201DAT9 7.000% 08/15/2032 DD 08/01/02	108.25	5,986.90	6,122.16	0.00	135.26



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
26,707.960 GNMA POOL #0582364 36201F5Z6 7.000% 10/15/2032 DD 10/01/02	113.49	28,272.90	30,309.81	0.00	2,036.91
33,316.480 GNMA POOL #0594858 36201VZX3 7.000% 08/15/2032 DD 08/01/02	120.00	35,253.05	39,981.20	0.00	4,728.15
215,852.770 GNMA II POOL #0003569 36202D6E6 5.500% 06/20/2034 DD 06/01/04	113.52	239,461.66	245,033.22	0.00	5,571.56
402.020 GNMA II POOL #0003276 36202DT92 7.500% 08/20/2032 DD 08/01/02	112.77	424.14	453.35	0.00	29.21
275.370 GNMA II POOL #0003263 36202DTU5 7.500% 07/20/2032 DD 07/01/02	113.90	290.51	313.64	0.00	23.13
431.660 GNMA II POOL #0003288 36202DUM1 7.500% 09/20/2032 DD 09/01/02	113.57	456.65	490.24	0.00	33.59
737,548.430 GNMA II POOL #0005279 36202F2L9 3.500% 01/20/2042 DD 01/01/12	102.21	797,387.60	753,869.75	0.01	-43,517.85
1,484,180.560 GNMA II POOL #0005280 36202F2M7 4.000% 01/20/2042 DD 01/01/12	105.22	1,587,551.42	1,561,674.05	0.01	-25,877.37
3,009,721.070 GNMA II POOL #0005306 36202F3P9 4.500% 02/20/2042 DD 02/01/12	107.79	3,274,952.77	3,244,322.45	0.03	-30,630.32
1,558,602.910 GNMA II POOL #0004696 36202FGD2 4.500% 05/20/2040 DD 05/01/10	107.95	1,595,619.73	1,682,515.55	0.01	86,895.82



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
606,203.010 GNMA II POOL #0004833 36202FLN4 4.000% 10/20/2040 DD 10/01/10	105.28	607,907.99	638,186.91	0.01	30,278.92
1,027,227.650 GNMA II POOL #0004853 36202FMA1 4.000% 11/20/2040 DD 11/01/10	105.28	1,053,229.39	1,081,428.13	0.01	28,198.74
2,173,728.300 GNMA II POOL #0005114 36202FVF0 4.000% 07/20/2041 DD 07/01/11	105.27	2,208,881.57	2,288,319.76	0.02	79,438.19
3,862.730 GNMA POOL #0345538 36203CZB1 8.000% 02/15/2024 DD 02/01/94	112.56	4,004.53	4,348.02	0.00	343.49
36,493.220 GNMA POOL #0352906 36203MAF7 7.000% 05/15/2024 DD 05/01/94	109.51	33,961.46	39,961.91	0.00	6,000.45
1,146.480 GNMA POOL #0354857 36203PE66 8.000% 07/15/2024 DD 07/01/94	112.21	1,099.64	1,286.41	0.00	186.77
5,906.030 GNMA POOL #0363910 36204AGT6 8.000% 05/15/2024 DD 05/01/94	100.41	5,666.00	5,930.52	0.00	264.52
2,735.340 GNMA POOL #0366893 36204DRN1 8.000% 10/15/2024 DD 10/01/94	100.41	2,623.76	2,746.69	0.00	122.93
514.990 GNMA POOL #0367997 36204EX28 8.000% 11/15/2023 DD 11/01/93	100.41	494.08	517.11	0.00	23.03
775.340 GNMA POOL #0369549 36204GQA3 8.000% 10/15/2024 DD 10/01/94	112.50	743.67	872.23	0.00	128.56



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,122.320 GNMA POOL #0380219 36204UK83 9.000% 09/15/2025 DD 09/01/95	100.49	6,368.24	6,152.07	0.00	-216.17
3,639.610 GNMA POOL #0386052 36205BZR6 8.000% 10/15/2024 DD 10/01/94	105.78	3,491.16	3,850.07	0.00	358.91
17,789.730 GNMA POOL #0390614 36205G3X7 8.000% 03/15/2024 DD 03/01/94	109.25	17,067.42	19,436.14	0.00	2,368.72
3,052.990 GNMA POOL #0447214 36208CYK7 8.500% 06/15/2027 DD 06/01/97	114.74	3,213.41	3,502.92	0.00	289.51
318.350 GNMA POOL #0478973 36209RCJ0 8.000% 12/15/2029 DD 12/01/99	102.14	322.60	325.16	0.00	2.56
547.960 GNMA POOL #0482086 36209URF5 8.000% 06/15/2030 DD 09/01/00	104.03	595.91	570.06	0.00	-25.85
1,611,982.910 GNMA POOL #0717117 3620A2VJ2 4.500% 05/15/2039 DD 05/01/09	107.91	1,714,054.19	1,739,502.82	0.01	25,448.63
2,348,544.470 GNMA POOL #0726323 3620AC4G6 5.000% 09/15/2039 DD 09/01/09	109.98	2,448,357.60	2,583,019.81	0.02	134,662.21
6,434.700 GNMA POOL #0506241 36210YLW3 8.000% 06/15/2030 DD 06/01/00	111.26	6,997.67	7,159.05	0.00	161.38
9,833.770 GNMA POOL #0506625 36210YYW9 7.000% 03/15/2029 DD 03/01/99	111.71	10,405.34	10,985.37	0.00	580.03

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
22,528.200 GNMA POOL #0521898 36211SX36 8.000% 11/15/2029 DD 11/01/99	108.44	22,823.92	24,428.77	0.00	1,604.85
2,072.500 GNMA POOL #0522671 36211TT47 8.000% 03/15/2030 DD 03/01/00	108.02	2,253.84	2,238.67	0.00	-15.17
1,431.720 GNMA POOL #0540962 36212Q5X4 8.000% 10/15/2030 DD 10/01/00	102.87	1,546.28	1,472.84	0.00	-73.44
10,347.050 GNMA POOL #0541446 36212RP77 8.000% 01/15/2031 DD 01/01/01	107.42	11,252.41	11,114.59	0.00	-137.82
21,744.190 GNMA POOL #0543415 36212TVG6 7.000% 11/15/2030 DD 11/01/00	112.16	23,018.26	24,387.50	0.00	1,369.24
4,241.130 GNMA POOL #0548686 36213ARF3 7.000% 02/15/2032 DD 02/01/02	101.50	4,489.64	4,304.89	0.00	-184.75
25,428.210 GNMA POOL #0552326 36213ESP2 7.000% 01/15/2032 DD 01/01/02	112.91	26,918.15	28,710.31	0.00	1,792.16
13,891.090 GNMA POOL #0555979 36213JUC7 7.000% 07/15/2031 DD 07/01/01	106.13	14,705.02	14,742.04	0.00	37.02
1,222.970 GNMA POOL #0560739 36213P4Y4 7.000% 06/15/2031 DD 06/01/01	103.70	1,294.43	1,268.17	0.00	-26.26
32,388.550 GNMA POOL #0564118 36213TVK6 7.000% 07/15/2031 DD 07/01/01	112.96	34,281.27	36,585.88	0.00	2,304.61



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,192.700 GNMA POOL #0564709 36213UKW9 8.000% 07/15/2031 DD 07/01/01	115.77	2,368.12	2,538.45	0.00	170.33
8,479.450 GNMA POOL #0564933 36213USW1 7.000% 10/15/2031 DD 10/01/01	111.94	8,974.95	9,492.30	0.00	517.35
11,859.950 GNMA POOL #0568036 36213YBD3 7.000% 08/15/2031 DD 08/01/01	103.78	12,554.85	12,308.38	0.00	-246.47
185.810 GNMA POOL #0149875 362150MY7 9.500% 04/15/2016 DD 04/01/86	100.45	197.61	186.64	0.00	-10.97
1,001.220 GNMA POOL #0149890 362150NF7 9.500% 02/15/2016 DD 03/01/86	100.48	1,066.38	1,006.07	0.00	-60.31
673.080 GNMA POOL #0137315 36215KN89 10.500% 10/15/2015 DD 10/01/85	100.53	717.65	676.66	0.00	-40.99
2,129.450 GNMA POOL #0143595 36215SNL3 10.500% 02/15/2016 DD 02/01/86	100.50	2,271.43	2,140.07	0.00	-131.36
1,114.550 GNMA POOL #0145657 36215UWS3 10.500% 04/15/2016 DD 04/01/86	100.55	1,189.29	1,120.72	0.00	-68.57
1,210.370 GNMA POOL #0148396 36215XXZ0 10.500% 02/15/2016 DD 03/01/86	100.55	1,291.10	1,217.01	0.00	-74.09
1,805.110 GNMA POOL #0148721 36215YD23 11.500% 12/15/2015 DD 01/01/86	100.60	1,914.20	1,816.03	0.00	-98.17



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,277.200 GNMA POOL #0202982 36217TM71 10.500% 07/15/2017 DD 08/01/87	100.57	3,501.99	3,296.04	0.00	-205.95
3,042.750 GNMA POOL #0233738 36218VS38 10.500% 11/15/2017 DD 11/01/87	100.58	3,252.74	3,060.30	0.00	-192.44
14,607.990 GNMA POOL #0236244 36218YLZ8 10.500% 10/15/2017 DD 11/01/87	100.58	15,614.26	14,692.05	0.00	-922.21
15,125.090 GNMA POOL #0271105 362199DJ7 8.000% 10/15/2023 DD 10/01/93	111.67	14,513.04	16,889.73	0.00	2,376.69
4,359.270 GNMA POOL #0255052 36219PH57 11.500% 09/15/2018 DD 10/01/88	100.65	4,638.87	4,387.54	0.00	-251.33
5,634.280 GNMA POOL #0290358 36220WQK6 10.500% 08/15/2020 DD 08/01/90	102.54	5,880.90	5,777.63	0.00	-103.27
1,634.200 GNMA POOL #0316089 36223SC27 8.000% 02/15/2022 DD 02/01/92	105.08	1,700.34	1,717.17	0.00	16.83
13,881.440 GNMA POOL #0780115 36225ADU1 8.500% 04/15/2025 DD 04/01/95	123.01	14,607.34	17,075.13	0.00	2,467.79
11,819.620 GNMA POOL #0780397 36225ANN6 8.000% 12/15/2022 DD 07/01/96	114.44	12,061.71	13,526.70	0.00	1,464.99
63,804.710 GNMA POOL #0781213 36225BK23 8.000% 12/15/2017 DD 11/01/00	107.58	69,387.62	68,642.33	0.00	-745.29

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,439.630 GNMA POOL #0781252 36225BL97 8.000% 12/15/2030 DD 03/01/01	122.56	11,353.09	12,794.64	0.00	1,441.55
40,008.130 GNMA POOL #0781334 36225BPT9 8.000% 08/15/2031 DD 10/01/01	123.94	43,508.85	49,584.83	0.00	6,075.98
17,991.810 GNMA POOL #0781430 36225BST6 8.000% 09/15/2031 DD 04/01/02	123.55	19,566.98	22,228.77	0.00	2,661.79
109,000.000 GS MORTGAGE SECURITIES C GG4 D 36228CWA7 VAR RT 07/10/2039 DD 06/01/05	92.22	97,778.75	100,523.18	0.00	2,744.43
7,221,561.978 GS MORTGAGE SECURIT CC1 A 144A 36228CYQ0 VAR RT 03/21/2046 DD 04/01/06	58.00	4,208,473.28	4,188,505.95	0.04	-19,967.33
258,348.370 GSR MORTGAGE LOAN TRUST 5 2A1 36228FW51 VAR RT 05/25/2034 DD 04/01/04	99.63	228,638.29	257,382.92	0.00	28,744.63
6,589,076.514 GS MORTGAGE SEC RR3 A1S 144A 3622G0AA8 VAR RT 07/18/2056 DD 12/01/06	43.79	2,576,565.95	2,885,224.82	0.02	308,658.87
280,779.275 GS MTG SECS TR 06-RR3 A1P 144A 3622G0AB6 VAR RT 07/18/2056 DD 12/01/06	48.27	124,946.78	135,543.39	0.00	10,596.61
1,560,000.000 GTE CORP 362320AT0 8.750% 11/01/2021 DD 11/01/91	129.84	2,059,371.60	2,025,440.04	0.02	-33,931.56
142,196.330 GNMA POOL #0782169 36241KMS4 6.000% 06/15/2037 DD 06/01/07	112.07	142,551.80	159,361.76	0.00	16,809.96



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
828,725.340 GNMA POOL #0782448 36241KWH7 6.000% 10/15/2038 DD 10/01/08	112.08	862,910.25	928,826.35	0.01	65,916.10
280,000.000 GS MORTGAGE SECURITIES GG10 AM 36246LAG6 VAR RT 08/10/2045 DD 07/01/07	103.26	211,957.82	289,117.92	0.00	77,160.10
9,362.340 GNMA POOL #0618549 36290VEW0 8.000% 12/15/2033 DD 12/01/03	107.35	10,181.56	10,050.65	0.00	-130.91
89,343.710 GNMA POOL #0654454 36294NBX5 5.500% 07/15/2038 DD 07/01/08	110.83	88,296.70	99,021.68	0.00	10,724.98
81,396.000 GNMA POOL #0670401 36295GX64 5.500% 02/15/2038 DD 02/01/08	112.30	80,442.14	91,406.63	0.00	10,964.49
175,200.020 GNMA POOL #0674165 36295L6A4 5.500% 08/15/2038 DD 08/01/08	110.74	173,146.91	194,019.61	0.00	20,872.70
492,890.000 GNMA POOL #0675063 36295M5Y1 6.000% 01/15/2038 DD 01/01/08	111.97	494,122.22	551,905.04	0.00	57,782.82
240,458.060 GNMA POOL #0677187 36295QJ84 6.000% 06/15/2038 DD 06/01/08	113.33	241,059.21	272,521.08	0.00	31,461.87
71,223.720 GNMA POOL #0677220 36295QK90 5.500% 08/15/2038 DD 08/01/08	111.94	70,389.09	79,725.40	0.00	9,336.31
515,712.880 GNMA POOL #0678100 36295RKM9 5.500% 01/15/2039 DD 01/01/09	110.77	537,711.26	571,229.60	0.00	33,518.34



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
32,140.150 GNMA POOL #0686342 36296BP30 6.000% 05/15/2038 DD 05/01/08	112.54	32,220.52	36,169.27	0.00	3,948.75
91,928.920 GNMA POOL #0687826 36296DD70 5.500% 08/15/2038 DD 08/01/08	110.61	90,851.63	101,679.68	0.00	10,828.05
87,312.340 GNMA POOL #0693631 36296KSU7 5.500% 07/15/2038 DD 07/01/08	110.80	86,289.15	96,737.75	0.00	10,448.60
415,169.860 GNMA POOL #0704185 36296XJ62 5.500% 01/15/2039 DD 01/01/09	110.80	432,165.88	460,001.94	0.00	27,836.06
837,035.390 GNMA POOL #0714109 36297KKW0 4.500% 08/15/2039 DD 08/01/09	107.92	843,443.97	903,352.97	0.01	59,909.00
5,978,769.741 GS MORTGAGE SECURI RR2 A1 144A 36298JAA1 VAR RT 06/23/2046 DD 07/01/06	54.50	2,876,361.75	3,258,429.45	0.03	382,067.70
1,476,180.000 GARDNER DENVER 7/13 (USD) TL 365556AK5 0.000% 07/30/2020 DD 07/09/13	99.96	1,469,380.18	1,475,515.72	0.01	6,135.54
1,032,710.370 GE CAPITAL COMMERCIAL MO C3 A4 36828QHW9 VAR RT 07/10/2039 DD 07/01/04	100.09	1,020,369.14	1,033,636.71	0.01	13,267.57
486,631.310 GE CAPITAL COMMERCIAL MO C2 A4 36828QMC7 VAR RT 05/10/2043 DD 05/01/05	103.27	527,842.90	502,567.51	0.00	-25,275.39
470,000.000 GENERAL ELECTRIC CO 369604BH5 4.500% 03/11/2044 DD 03/11/14	101.55	465,718.30	477,291.11	0.00	11,572.81



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,045,000.000 GENERAL ELECTRIC CAPITAL CORP 36962G2T0 5.550% 05/04/2020 DD 05/04/07	115.22	1,207,902.35	1,204,030.19	0.01	-3,872.16
430,000.000 GENERAL ELECTRIC CAPITAL CORP 36962G4B7 6.875% 01/10/2039 DD 01/09/09	131.69	575,125.10	566,284.63	0.00	-8,840.47
310,000.000 GENERAL ELECTRIC CAPITAL CORP 36962G4Y7 4.625% 01/07/2021 DD 01/07/11	110.10	341,496.00	341,316.82	0.00	-179.18
2,380,000.000 GENERAL MOTORS CO 144A 37045VAB6 4.875% 10/02/2023 DD 09/27/13	102.50	2,380,113.64	2,439,500.00	0.02	59,386.36
95,000.000 GENERAL MOTORS CO 144A 37045VAC4 6.250% 10/02/2043 DD 09/27/13	108.25	95,000.00	102,837.50	0.00	7,837.50
495,000.000 GENERAL MOTORS FINANCIAL CO IN 37045XAL0 4.250% 05/15/2023 DD 11/15/13	98.75	505,555.00	488,812.50	0.00	-16,742.50
200,000.000 GEOPARK LATIN AMERICA LTD 144A 37253DAA5 7.500% 02/11/2020 DD 02/11/13	103.25	198,664.00	206,500.00	0.00	7,836.00
895,000.000 GENZYME CORP 372917AQ7 3.625% 06/15/2015 DD 06/17/10	103.57	948,646.30	926,988.20	0.01	-21,658.10
987,500.000 GETTY IMAGES COV-LITE TLB 37427UAF7 0.000% 10/18/2019 DD 10/03/12	95.77	977,625.00	945,738.63	0.01	-31,886.37
135,000.000 GIBRALTAR INDUSTRIES INC 374689AF4 VAR RT 02/01/2021 DD 08/01/13	106.63	135,000.00	143,943.75	0.00	8,943.75



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
860,000.000 GILEAD SCIENCES INC 375558AV5 2.050% 04/01/2019 DD 03/07/14	99.10	858,512.20	852,245.38	0.01	-6,266.82
50,000.000 GLEN MEADOW PASS-THROUGH TRUST 377672AA8 VAR RT 02/12/2067 DD 02/12/07	98.50	38,750.00	49,250.00	0.00	10,500.00
860,000.000 GOLDMAN SACHS GROUP INC/THE 38141EA33 6.000% 05/01/2014 DD 05/06/09	100.44	859,389.40	863,784.86	0.01	4,395.46
115,000.000 GOLDMAN SACHS GROUP INC/THE 38141GCU6 6.125% 02/15/2033 DD 02/13/03	115.83	134,417.75	133,200.25	0.00	-1,217.50
2,410,000.000 GOLDMAN SACHS GROUP INC/THE 38141GEE0 5.350% 01/15/2016 DD 01/17/06	107.54	2,572,552.90	2,591,677.85	0.02	19,124.95
1,965,000.000 GOLDMAN SACHS GROUP INC/THE 38141GFD1 6.750% 10/01/2037 DD 10/03/07	114.55	1,998,849.31	2,250,944.84	0.02	252,095.53
650,000.000 GOLDMAN SACHS GROUP INC/THE 38141GFG4 5.950% 01/18/2018 DD 01/18/08	113.25	572,000.00	736,116.55	0.01	164,116.55
600,000.000 GOLDMAN SACHS GROUP INC/THE 38141GFM1 6.150% 04/01/2018 DD 04/01/08	114.32	501,337.60	685,915.20	0.01	184,577.60
695,000.000 GOLDMAN SACHS GROUP INC/THE 38141GGQ1 5.250% 07/27/2021 DD 07/27/11	110.70	766,758.75	769,358.05	0.01	2,599.30
515,000.000 GOLDMAN SACHS GROUP INC 38141GVM3 4.000% 03/03/2024 DD 03/03/14	99.56	513,444.70	512,717.01	0.00	-727.69



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
600,000.000 GOLDMAN SACHS GROUP INC/THE 38147MAA3 2.900% 07/19/2018 DD 07/19/13	101.98	601,013.51	611,876.40	0.01	10,862.89
247,000.000 GOODMAN NETWORKS INC 38239HAC9 VAR RT 07/01/2018 DD 01/01/14	106.50	238,094.09	263,055.00	0.00	24,960.91
226,000.000 GOODMAN NETWORKS INC 144A 38239HAD7 VAR RT 07/01/2018 DD 01/01/13	106.50	237,300.00	240,690.00	0.00	3,390.00
85,000.000 GOODYEAR TIRE & RUBBER CO/THE 382550BA8 8.750% 08/15/2020 DD 03/05/10	118.25	92,225.00	100,512.50	0.00	8,287.50
765,000.000 GOODYEAR TIRE & RUBBER CO/THE 382550BC4 7.000% 05/15/2022 DD 02/28/12	111.00	770,810.00	849,150.00	0.01	78,340.00
2,560,943.660 GNMA GTD REMIC P/T 11-121 FA 38376G4V9 VAR RT 03/16/2043 DD 09/16/11	99.03	2,568,346.38	2,535,994.95	0.02	-32,351.43
2,923,000.000 GRAMERCY REAL EST 06-1A B 144A 38500VAD8 VAR RT 07/25/2041 DD 08/24/06	87.21	2,487,367.50	2,549,048.92	0.02	61,681.42
3,025,077.811 GRAMERCY REAL ESTAT 1A A1 144A 38500XAA0 VAR RT 08/15/2056 DD 08/08/07	82.84	2,177,007.74	2,505,847.38	0.02	328,839.64
71,519.450 GRAND PACIFIC BUSINE 1A A 144A 386110AA8 VAR RT 10/20/2033 DD 07/13/05	80.00	48,147.38	57,215.56	0.00	9,068.18
108,872.650 GRAND PACIFIC BUSINE 1A B 144A 386110AC4 VAR RT 10/20/2033 DD 07/13/05	38.00	28,919.30	41,371.61	0.00	12,452.31



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
464,000.000 GRAPHIC PACKAGING INTERNATIONA 38869PAK0 4.750% 04/15/2021 DD 04/02/13	100.13	465,700.00	464,580.00	0.00	-1,120.00
650,000.000 GRAY TELEVISION INC 389375AG1 7.500% 10/01/2020 DD 10/09/12	108.50	663,812.50	705,250.00	0.01	41,437.50
0.010 GRAY TELEVISION 10/12 TLB 389376AQ7	100.42	0.01	0.01	0.00	0.00
41,538.040 GREEN TREE RECREATIONAL E C B2 393533CZ5 8.310% 03/15/2019 DD 09/28/98	84.00	35,103.80	34,891.96	0.00	-211.84
383,000.000 COMMERCIAL MORTGAGE TRU GG5 AJ 396789LN7 VAR RT 04/10/2037 DD 11/01/05	100.45	365,065.63	384,739.97	0.00	19,674.34
1,005,542.000 GREYWOLF CLO LTD 13-1A D 144A 39808GAA4 VAR RT 04/15/2025 DD 03/28/13	92.30	926,989.90	928,075.14	0.01	1,085.24
250,000.000 GRIFFEY INTERMEDIATE INC 144A 398176AA5 7.000% 10/15/2020 DD 10/18/12	87.25	220,312.50	218,125.00	0.00	-2,187.50
817,000.000 GRIFOLS WORLDWIDE OP LTD 144A 398435AA5 5.250% 04/01/2022 DD 03/12/14	102.25	832,481.25	835,382.50	0.01	2,901.25
200,000.000 GRUPOSURA FINANCE 144A 40052XAA8 5.700% 05/18/2021 DD 05/18/11	104.88	201,500.00	209,750.00	0.00	8,250.00
200,000.000 GRUPO AVAL LTD 144A 40053FAB4 4.750% 09/26/2022 DD 09/26/12	96.50	199,214.00	193,000.00	0.00	-6,214.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
66,000.000 H&E EQUIPMENT SERVICES INC 404030AE8 7.000% 09/01/2022 DD 03/01/13	110.00	71,610.00	72,600.00	0.00	990.00
740,000.000 HCA INC 404119AJ8 7.500% 11/06/2033 DD 11/06/03	102.50	681,037.50	758,500.00	0.01	77,462.50
520,000.000 HCA INC 404119BF5 8.500% 04/15/2019 DD 04/15/10	104.60	565,450.00	543,920.00	0.00	-21,530.00
3,084,000.000 HCA INC 404119BM0 3.750% 03/15/2019 DD 03/17/14	100.38	3,084,000.00	3,095,565.00	0.03	11,565.00
5,640,000.000 HCA INC 404119BN8 5.000% 03/15/2024 DD 03/17/14	100.19	5,664,271.88	5,650,575.00	0.05	-13,696.88
326,000.000 HCA INC 404121AC9 6.500% 02/15/2020 DD 08/01/11	112.00	360,948.75	365,120.00	0.00	4,171.25
2,310,000.000 HCA INC 404121AD7 7.500% 02/15/2022 DD 08/01/11	114.25	2,379,045.45	2,639,175.00	0.02	260,129.55
642,000.000 HCA INC 404121AF2 4.750% 05/01/2023 DD 10/23/12	98.88	627,722.50	634,777.50	0.01	7,055.00
374,000.000 HCA INC 404121AG0 5.875% 05/01/2023 DD 10/23/12	102.88	374,000.00	384,752.50	0.00	10,752.50
1,032,000.000 HCA HOLDINGS INC 40412CAC5 6.250% 02/15/2021 DD 12/06/12	107.05	1,036,923.75	1,104,756.00	0.01	67,832.25

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
190,000.000 HCP INC 40414LAK5 4.200% 03/01/2024 DD 02/21/14	101.39	189,120.30	192,646.32	0.00	3,526.02
245,000.000 HD SUPPLY INC 40415RAK1 11.500% 07/15/2020 DD 10/15/12	119.00	275,625.00	291,550.00	0.00	15,925.00
2,350,000.000 HD SUPPLY INC 40415RAP0 7.500% 07/15/2020 DD 10/15/13	109.13	2,394,962.50	2,564,437.50	0.02	169,475.00
1,097,250.000 HARVEY GULF 6/13 COV-LITE TLB 40419BAJ5	100.04	1,080,796.24	1,097,710.85	0.01	16,914.61
204,525.000 HEINZ 3/13 (USD) COV-LITE TLB2 40419VAJ1 0.000% 06/05/2020 DD 03/13/13	100.40	205,395.99	205,334.92	0.00	-61.07
545,000.000 HSBC HOLDINGS PLC 404280AP4 4.250% 03/14/2024 DD 03/12/14	100.12	541,403.00	545,670.90	0.00	4,267.90
4,600,000.000 HSBC FINANCE CORP 40429CFR8 VAR RT 06/01/2016 DD 05/30/06	99.86	4,335,454.00	4,593,504.80	0.04	258,050.80
1,030,000.000 HSBC BANK USA NA 4042Q1AE7 4.875% 08/24/2020 DD 08/24/10	108.58	1,120,464.90	1,118,341.04	0.01	-2,123.86
500,000.000 HSBC FINANCE CAPITAL TRUST IX 40430LAA7 VAR RT 11/30/2035 DD 11/29/05	103.88	433,812.50	519,375.00	0.00	85,562.50
1,999,999.980 HALCYON LOAN INVESTO 1A D 144A 40536XAA4 VAR RT 11/20/2020 DD 10/25/06	94.01	1,782,499.98	1,880,140.00	0.02	97,640.02

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
32,000.000 HALCON RESOURCES CORP 40537QAB6 9.750% 07/15/2020 DD 01/15/13	107.75	33,520.00	34,480.00	0.00	960.00
185,000.000 HALCON RESOURCES CORP 40537QAD2 8.875% 05/15/2021 DD 05/15/13	103.75	187,552.50	191,937.50	0.00	4,385.00
400,000.000 HALCON RESOURCES CORP 144A 40537QAE0 9.250% 02/15/2022 DD 08/13/13	104.25	400,000.00	417,000.00	0.00	17,000.00
1,406,000.000 HALCON RESOURCES CORP 144A 40537QAG5 9.750% 07/15/2020 DD 07/15/13	107.50	1,444,665.00	1,511,450.00	0.01	66,785.00
580,000.000 HARBINGER GROUP INC 41146AAE6 7.875% 07/15/2019 DD 01/15/14	109.75	577,280.11	636,550.00	0.01	59,269.89
165,914.130 HARBORVIEW MORTGAGE LOAN 7 4A 41161PGM9 VAR RT 11/19/2034 DD 09/01/04	101.05	163,892.06	167,661.54	0.00	3,769.48
124,942.000 HARBORVIEW MORTGAGE LOA 9 2A1A 41161PSK0 VAR RT 06/20/2035 DD 08/26/05	94.12	117,757.84	117,593.29	0.00	-164.55
83,682.080 HARBORVIEW MORTGAGE LOA 9 2A1C 41161PSM6 VAR RT 06/20/2035 DD 08/26/05	93.34	77,249.01	78,112.87	0.00	863.86
329,975.000 CKE RESTAURANTS HOL 1A A2 144A 411707AA0 4.474% 03/20/2043 DD 04/01/13	101.01	329,975.00	333,307.09	0.00	3,332.09
530,000.000 HARTFORD FINANCIAL SERVICES GR 416515AP9 6.100% 10/01/2041 DD 10/10/06	120.67	524,811.30	639,561.07	0.01	114,749.77



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
330,000.000 HARTFORD FINANCIAL SERVICES GR 416515AZ7 5.500% 03/30/2020 DD 03/23/10	113.26	381,153.30	373,745.79	0.00	-7,407.51
2,025,000.000 HASHEMITE KINGDOM OF JOR 418097AC5 2.503% 10/30/2020 DD 10/31/13	99.85	2,025,000.00	2,021,889.60	0.02	-3,110.40
375,000.000 HEALTH CARE REIT INC 42217KBC9 4.500% 01/15/2024 DD 10/07/13	102.99	371,092.50	386,211.38	0.00	15,118.88
52,000.000 HEALTHCARE TECHNOLOGY INT 144A 42225XAA6 7.375% 09/01/2018 DD 08/06/13	102.00	52,000.00	53,040.00	0.00	1,040.00
1,245,000.000 HERCULES INC 427056AU0 6.500% 06/30/2029 DD 09/30/04	88.00	924,237.50	1,095,600.00	0.01	171,362.50
740,000.000 HERCULES OFFSHORE INC 144A 427093AG4 8.750% 07/15/2021 DD 07/08/13	108.50	763,187.50	802,900.00	0.01	39,712.50
963,050.370 HERFF JONES 6/13 TLB 42718HAC1	100.67	953,419.87	969,473.92	0.01	16,054.05
372,000.000 HERTZ CORP/THE 428040CG2 7.375% 01/15/2021 DD 07/15/11	110.00	369,675.00	409,200.00	0.00	39,525.00
88,000.000 HDTFS INC 428040CN7 6.250% 10/15/2022 DD 10/16/12	107.00	89,363.75	94,160.00	0.00	4,796.25
830,000.000 HEXION US FINANCE CORP / HEXIO 428303AJ0 8.875% 02/01/2018 DD 01/29/10	104.00	817,550.00	863,200.00	0.01	45,650.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,471,000.000 HILAND PARTNERS LP / HILA 144A 43129TAA0 7.250% 10/01/2020 DD 09/18/12	108.75	1,538,771.25	1,599,712.50	0.01	60,941.25
805,000.000 HILTON WORLDWIDE FINANCE 144A 432891AC3 5.625% 10/15/2021 DD 10/04/13	104.50	811,900.00	841,225.00	0.01	29,325.00
374,456.130 HILTON HOTELS 9/13 COV-LITE 43289DAC7 TL	100.12	375,175.04	374,890.50	0.00	-284.54
165,000.000 HILTON USA TRUST HLF EFL 144A 43289UAL9 VAR RT 11/05/2030 DD 12/12/13	99.99	165,000.00	164,987.13	0.00	-12.87
1,675,000.000 HOCKEY MERGER SUB 2 INC 144A 43414TAA4 7.875% 10/01/2021 DD 10/02/13	106.75	1,676,407.50	1,788,062.50	0.02	111,655.00
261,862.110 HOME EQUITY LOAN TRUST HSA4 A 43709WAA1 VAR RT 07/25/2036 DD 07/28/06	75.45	177,575.26	197,581.77	0.00	20,006.51
275,000.000 HOST HOTELS & RESORTS LP 44107TAS5 5.250% 03/15/2022 DD 09/15/12	108.81	286,431.25	299,221.45	0.00	12,790.20
390,000.000 HOUSTON TX UTILITY SYS REVENUE 4424355B5 3.828% 05/15/2028 DD 03/27/14	101.33	390,000.00	395,187.00	0.00	5,187.00
1,185,000.000 K HOVNIANIAN ENTERPRISES INC 442488BU5 5.000% 11/01/2021 DD 11/02/11	89.50	983,550.00	1,060,575.00	0.01	77,025.00
957,600.000 HUB INTERNATIONAL 10/13 (USD) 44332EAK2 TL	100.04	959,391.92	958,002.19	0.01	-1,389.73



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
426,000.000 JM HUBER CORP 144A 44352UAA3 9.875% 11/01/2019 DD 11/01/11	115.00	423,115.98	489,900.00	0.00	66,784.02
165,000.000 HUDBAY MINERALS INC 443628AB8 9.500% 10/01/2020 DD 09/13/12	107.00	169,561.62	176,550.00	0.00	6,988.38
600,000.000 HUGHES SATELLITE SYSTEMS CORP 444454AA0 7.625% 06/15/2021 DD 12/15/11	112.75	633,000.00	676,500.00	0.01	43,500.00
404,000.000 HUNTINGTON INGALLS INDUSTRIES 446413AB2 6.875% 03/15/2018 DD 09/15/11	107.50	403,042.62	434,300.00	0.00	31,257.38
1,340,000.000 HUNTINGTON NATIONAL BANK/THE 446438RE5 1.350% 08/02/2016 DD 08/02/13	100.49	1,338,191.00	1,346,519.10	0.01	8,328.10
313,000.000 HUNTSMAN INTERNATIONAL LLC 44701QAZ5 4.875% 11/15/2020 DD 11/19/12	100.63	313,000.00	314,956.25	0.00	1,956.25
1,040,000.000 HUTCHISON WHAMPOA INTERNA 144A 44841AAA6 4.625% 09/11/2015 DD 09/11/09	105.19	1,120,288.00	1,094,023.84	0.01	-26,264.16
274,000.000 I-PREFERRED TERM SECURITIES II 44984SAD8 VAR RT 11/05/2033 DD 10/29/03	91.10	249,614.00	249,614.00	0.00	0.00
237,000.000 I-PREFERRED TERM SECURITIES II 44984SAE6 VAR RT 11/05/2033 DD 10/29/03	89.02	210,930.00	210,986.88	0.00	56.88
412,000.000 INEOS GROUP HOLDINGS SA 144A 44986UAC3 5.875% 02/15/2019 DD 02/18/14	102.13	416,007.50	420,755.00	0.00	4,747.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
281,000.000 IMS HEALTH INC 144A 449934AB4 6.000% 11/01/2020 DD 10/24/12	105.25	281,406.25	295,752.50	0.00	14,346.25
695,000.000 ICAHN ENTERPRISES LP / IC 144A 451102AZ0 4.875% 03/15/2019 DD 01/21/14	101.75	695,000.00	707,162.50	0.01	12,162.50
524,000.000 ICAHN ENTERPRISES LP / IC 144A 451102BC0 6.000% 08/01/2020 DD 08/01/13	106.00	540,011.25	555,440.00	0.00	15,428.75
565,000.000 ICAHN ENTERPRISES LP / IC 144A 451102BD8 5.875% 02/01/2022 DD 01/29/14	101.50	563,693.75	573,475.00	0.00	9,781.25
189,000.000 IGATE CORP 45169UAD7 4.750% 04/15/2019 DD 04/02/14	100.38	189,000.00	189,708.75	0.00	708.75
430,000.000 ILLINOIS-ST SALES TAX REVENUE 452227JN2 4.620% 06/15/2038 DD 03/25/14	102.02	430,000.00	438,694.60	0.00	8,694.60
3,159,209.550 INCAPS FUNDING II LTD/INC 144A 45325VAB0 VAR RT 01/15/2034 DD 12/16/03	86.99	2,103,796.62	2,748,114.25	0.02	644,317.63
200,000.000 INDO ENERGY FINANCE II BV 144A 45579AAA1 6.375% 01/24/2023 DD 01/24/13	79.50	184,700.00	159,000.00	0.00	-25,700.00
606,000.000 INKIA ENERGY LTD 144A 45721RAA1 8.375% 04/04/2021 DD 04/04/11	108.00	606,538.14	654,480.00	0.01	47,941.86
496,240.610 INTEGRA TELECOM 6/13 TL 45811SAJ1	100.43	501,203.02	498,369.48	0.00	-2,833.54



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
497,000.000 INTELSAT LUXEMBOURG SA 144A 458204AK0 7.750% 06/01/2021 DD 04/05/13	105.25	505,977.50	523,092.50	0.00	17,115.00
15,000.000 INTELSAT LUXEMBOURG SA 144A 458204AL8 6.750% 06/01/2018 DD 04/05/13	105.75	15,000.00	15,862.50	0.00	862.50
1,245,000.000 INTELSAT LUXEMBOURG SA 144A 458204AM6 8.125% 06/01/2023 DD 04/05/13	106.00	1,245,000.00	1,319,700.00	0.01	74,700.00
775,000.000 INTELSAT JACKSON HOLDINGS SA 45824TAC9 7.250% 10/15/2020 DD 09/30/10	108.50	795,222.50	840,875.00	0.01	45,652.50
326,000.000 INTELSAT JACKSON HOLDINGS 144A 45824TAN5 5.500% 08/01/2023 DD 06/05/13	98.00	323,400.00	319,480.00	0.00	-3,920.00
159,000.000 INTERLINE BRANDS 3/14 COV-LITE 45874JAD8 TL	99.88	158,602.50	158,801.25	0.00	198.75
1,900,000.000 INTERNATIONAL BUSINESS MACHINE 459200HG9 1.875% 08/01/2022 DD 07/30/12	90.28	1,684,331.00	1,715,325.70	0.01	30,994.70
815,000.000 INTERNATIONAL BUSINESS MACHINE 459200HP9 3.375% 08/01/2023 DD 08/01/13	100.00	812,392.00	815,013.86	0.01	2,621.86
1,058,000.000 INTERNATIONAL LEASE FINANCE CO 459745GE9 8.875% 09/01/2017 DD 08/20/10	119.00	1,089,740.00	1,259,020.00	0.01	169,280.00
54,000.000 INTERNATIONAL LEASE FINANCE CO 459745GF6 8.250% 12/15/2020 DD 12/07/10	120.95	64,912.50	65,312.46	0.00	399.96



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
970,000.000 INTERNATIONAL LEASE FINANCE CO 459745GK5 8.625% 01/15/2022 DD 12/22/11	122.63	970,000.00	1,189,462.50	0.01	219,462.50
312,000.000 INTERNATIONAL LEASE FINANCE CO 459745GL3 5.875% 04/01/2019 DD 03/19/12	109.25	309,778.56	340,860.00	0.00	31,081.44
373,000.000 INTERNATIONAL LEASE FINANCE CO 459745GQ2 4.625% 04/15/2021 DD 03/11/13	100.00	372,977.62	373,000.00	0.00	22.38
445,000.000 INVESCO FINANCE PLC 46132FAB6 4.000% 01/30/2024 DD 11/12/13	101.99	441,813.80	453,846.16	0.00	12,032.36
585,000.000 IRON MOUNTAIN INC 46284PAP9 5.750% 08/15/2024 DD 08/10/12	97.38	588,706.25	569,643.75	0.00	-19,062.50
240,000.000 IRON MOUNTAIN INC 46284PAQ7 6.000% 08/15/2023 DD 08/13/13	106.25	255,915.00	255,000.00	0.00	-915.00
50,000.000 ISLE OF CAPRI CASINOS INC 464592AN4 8.875% 06/15/2020 DD 08/07/12	108.63	53,312.50	54,312.50	0.00	1,000.00
1,000,000.000 ISLE OF CAPRI CASINOS INC 464592AQ7 5.875% 03/15/2021 DD 03/05/13	101.50	990,000.00	1,015,000.00	0.01	25,000.00
580,000.000 ISRAEL ST AID 46513EFG2 5.500% 09/18/2033 DD 09/18/03	121.63	681,511.60	705,444.72	0.01	23,933.12
351,423.680 ISTAR FINANCIAL 10/12 TL 46521NBB7	100.22	351,909.54	352,193.30	0.00	283.76



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
204,000.000 ITAU UNIBANCO HOLDING SA/ 144A 46556LAF1 5.650% 03/19/2022 DD 03/19/12	100.63	204,000.00	205,275.00	0.00	1,275.00
100,000.000 JBS INVESTMENTS GMBH 144A 46611DAA3 7.750% 10/28/2020 DD 10/28/13	105.38	100,000.00	105,375.00	0.00	5,375.00
5,550,000.000 JPMORGAN CHASE & CO 46623EJY6 1.350% 02/15/2017 DD 02/18/14	99.92	5,549,481.80	5,545,493.40	0.05	-3,988.40
540,000.000 JPMORGAN CHASE & CO 46625HHU7 4.250% 10/15/2020 DD 10/21/10	106.93	590,365.80	577,406.88	0.00	-12,958.92
685,000.000 JPMORGAN CHASE & CO 46625HJE1 3.250% 09/23/2022 DD 09/24/12	98.51	681,362.30	674,787.34	0.01	-6,574.96
255,000.000 JPMORGAN CHASE COMMERCIAL LDP4 B 46625YUG6 VAR RT 10/15/2042 DD 09/01/05	92.72	234,600.00	236,442.63	0.00	1,842.63
411,000.000 JPMORGAN CHASE COMMERCIAL CB13 AJ 46625YVZ3 VAR RT 01/12/2043 DD 11/01/05	91.43	381,560.62	375,780.59	0.00	-5,780.03
3,748,520.040 JP MORGAN CHASE COMMERCIAL CB14 A4 46625YZX4 VAR RT 12/12/2044 DD 03/01/06	105.92	3,767,041.48	3,970,286.23	0.03	203,244.75
275,000.000 JP MORGAN CHASE COMMERCIAL LDP7 A4 46628FAF8 VAR RT 04/15/2045 DD 06/01/06	108.95	308,558.59	299,618.83	0.00	-8,939.76
215,000.000 JP MORGAN CHASE COMMERCIAL LDP7 AM 46628FAM3 VAR RT 04/15/2045 DD 06/01/06	109.47	225,521.52	235,368.24	0.00	9,846.72



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
170,000.000 JP MORGAN CHASE COMMER CB18 A4 46629YAC3 5.440% 06/12/2047 DD 03/01/07	109.78	179,748.44	186,624.98	0.00	6,876.54
473,000.000 JP MORGAN CHASE COMMERC C1 AJ 46630DAH5 VAR RT 02/15/2051 DD 12/01/07	98.87	468,270.00	467,678.28	0.00	-591.72
214,351.560 JP MORGAN MORTGAGE TRUS A1 1A1 46630GAA3 VAR RT 07/25/2035 DD 01/01/07	101.67	217,968.72	217,937.23	0.00	-31.49
726,522.140 JP MORGAN CHASE COMME CB20 ASB 46631QAE2 5.688% 02/12/2051 DD 09/01/07	106.58	793,526.77	774,353.45	0.01	-19,173.32
691,250.000 PHARMACEUTICAL PRODUCT 1/13 47009YAD9 0.000% 12/05/2018 DD 01/30/13	100.18	691,257.76	692,487.34	0.01	1,229.58
352,000.000 JAGUAR LAND ROVER AUTOMOT 144A 47010BAA2 5.625% 02/01/2023 DD 01/28/13	104.25	362,660.15	366,960.00	0.00	4,299.85
267,000.000 JAGUAR LAND ROVER AUTOMOT 144A 47010BAB0 4.125% 12/15/2018 DD 12/17/13	102.38	267,000.00	273,341.25	0.00	6,341.25
555,000.000 JEFFERIES GROUP LLC 472319AC6 6.250% 01/15/2036 DD 01/26/06	101.32	434,725.00	562,314.90	0.00	127,589.90
690,000.000 JEFFERIES GROUP LLC 472319AE2 6.450% 06/08/2027 DD 06/08/07	106.90	573,690.71	737,625.18	0.01	163,934.47
800,000.000 JERSEY CENTRAL POWER & LIGHT C 476556DA0 7.350% 02/01/2019 DD 01/27/09	119.01	798,984.00	952,047.20	0.01	153,063.20

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
102,395.480 JET EQUIPMENT TRUST 477122AN5 10.000% 06/15/2012 DD 12/20/94	103.00	89,307.87	105,467.34	0.00	16,159.47
265,000.000 JONES GROUP INC/THE 480081AK4 6.125% 11/15/2034 DD 05/15/05	76.25	179,212.50	202,062.50	0.00	22,850.00
185,000.000 JONES ENERGY HLDGS/FIN 144A 48019TAA2 6.750% 04/01/2022 DD 04/01/14	101.88	185,000.00	188,468.75	0.00	3,468.75
2,900,000.000 JPMORGAN CHASE BANK NA 48121CYK6 6.000% 10/01/2017 DD 09/24/07	113.91	3,089,747.00	3,303,442.20	0.03	213,695.20
297,487.270 JPMORGAN RV MARINE 1A A2 144A 48122CAB1 4.060% 04/15/2022 DD 12/22/04	89.63	226,090.33	266,622.97	0.00	40,532.64
4,120,687.560 JPMORGAN-CIBC COM RR1A A1 144A 48123HAA1 VAR RT 10/18/2052 DD 05/01/06	47.74	1,671,553.81	1,967,051.41	0.02	295,497.60
65,000.000 J2 GLOBAL INC 48123VAB8 8.000% 08/01/2020 DD 07/26/12	109.00	65,000.00	70,850.00	0.00	5,850.00
1,000,000.000 JURASSIC HOLDINGS III INC 144A 48207WAA7 6.875% 02/15/2021 DD 02/07/14	103.00	1,000,000.00	1,030,000.00	0.01	30,000.00
65,000.000 KAISA GROUP HOLDINGS LTD 144A 48300TAB8 8.875% 03/19/2018 DD 03/19/13	96.38	65,975.00	62,643.75	0.00	-3,331.25
320,000.000 KB HOME 48666KAN9 7.250% 06/15/2018 DD 04/03/06	112.50	269,986.85	360,000.00	0.00	90,013.15



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
365,000.000 KB HOME 48666KAQ2 8.000% 03/15/2020 DD 02/07/12	113.50	359,515.75	414,275.00	0.00	54,759.25
125,000.000 KB HOME 48666KAR0 7.500% 09/15/2022 DD 07/31/12	109.50	125,000.00	136,875.00	0.00	11,875.00
275,000.000 KB HOME 48666KAT6 7.000% 12/15/2021 DD 10/29/13	107.63	276,050.00	295,968.75	0.00	19,918.75
233,000.000 KB HOME 48666KAU3 4.750% 05/15/2019 DD 03/25/14	100.75	233,000.00	234,747.50	0.00	1,747.50
750,000.000 KENTUCKY ST ASSET/LIABILITY CO 491189FN1 0.654% 04/01/2014 DD 02/21/13	100.00	750,000.00	750,000.00	0.01	0.00
70,000.000 KENTUCKY ST MUNI PWR AGY PWR S 491501AX0 5.390% 09/01/2014 DD 09/20/07	101.47	72,542.40	71,031.80	0.00	-1,510.60
350,000.000 KENTUCKY ST PROPERTY & BLDGS C 49151FAC4 3.000% 10/01/2014 DD 11/15/11	101.40	358,316.00	354,910.50	0.00	-3,405.50
945,000.000 KINDER MORGAN ENERGY PARTNERS 494550BS4 4.150% 02/01/2024 DD 08/05/13	99.40	942,221.70	939,347.01	0.01	-2,874.69
795,000.000 KINDER MORGAN ENERGY PARTNERS 494550BT2 3.500% 03/01/2021 DD 02/24/14	99.61	790,977.30	791,862.93	0.01	885.63
237,000.000 KINETIC CONCEPTS INC / KCI USA 49461BAB0 VAR RT 11/01/2018 DD 11/01/12	114.88	235,576.70	272,253.75	0.00	36,677.05



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
721,000.000 KODIAK CDO I LTD 1A A2 144A 50011PAB2 VAR RT 08/07/2037 DD 09/19/06	58.00	435,060.42	418,180.00	0.00	-16,880.42
1,579,000.000 KODIAK CDO I LTD 1A B 144A 50011PAC0 VAR RT 08/07/2037 DD 09/19/06	33.16	542,110.48	523,649.03	0.00	-18,461.45
450,000.000 KODIAK OIL & GAS CORP 50015QAB6 8.125% 12/01/2019 DD 06/01/12	110.88	462,741.50	498,937.50	0.00	36,196.00
552,000.000 KODIAK OIL & GAS CORP 50015QAF7 5.500% 01/15/2021 DD 07/15/13	102.63	559,484.50	566,490.00	0.00	7,005.50
1,136,000.000 KODIAK OIL & GAS CORP 50015QAH3 5.500% 02/01/2022 DD 07/26/13	102.38	1,113,477.50	1,162,980.00	0.01	49,502.50
655,000.000 KOREA DEVELOPMENT BANK/THE 500630BZ0 1.000% 01/22/2016 DD 01/22/13	99.86	651,823.25	654,064.01	0.01	2,240.76
805,000.000 KOREA GAS CORP 144A 50066AAF0 2.875% 07/29/2018 DD 07/29/13	101.48	800,805.95	816,897.90	0.01	16,091.95
320,000.000 KRATOS DEFENSE & SECURITY SOLU 50077BAC2 10.000% 06/01/2017 DD 05/19/10	105.75	340,795.00	338,400.00	0.00	-2,395.00
500,000.000 KRONOS 10/12 2ND LIEN TL 50105JAE7	103.50	495,005.50	517,500.00	0.00	22,494.50
736,760.370 KRONOS 2/13 TL 50105JAF4	100.68	733,081.48	741,733.50	0.01	8,652.02



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
159,000.000 LBC TANK TERMINALS HOLDIN 144A 50177WAA9 6.875% 05/15/2023 DD 05/14/13	106.75	163,190.14	169,732.50	0.00	6,542.36
195,000.000 LB-UBS COMMERCIAL MORTGA C6 AM 50179MAG6 5.413% 09/15/2039 DD 09/11/06	109.17	215,840.63	212,885.60	0.00	-2,955.03
615,227.000 LB-UBS COMMERCIAL MORTGA C7 AJ 50180CAG5 5.407% 11/15/2038 DD 11/11/06	84.68	486,398.75	520,999.45	0.00	34,600.70
2,067,000.000 LCP DOKOTA FUND CLASS J LIMITE 50181EAA3 0.010% 06/18/2019 DD 12/22/10	98.13	2,056,665.00	2,028,243.75	0.02	-28,421.25
672,000.000 LEAF II RECEIV 1 E2 144A 50187VAJ0 6.000% 09/15/2021 DD 09/26/13	92.53	618,253.64	621,816.59	0.01	3,562.95
2,478,388.000 LNR CDO 2002-1 LTD 1A DFL 144A 50211NAD1 VAR RT 007/24/2037 DD 07/09/02	91.07	2,264,005.28	2,257,051.42	0.02	-6,953.86
497,500.000 LIGHTTOWER 4/13 TL 50217KAE9	99.31	496,878.12	494,082.18	0.00	-2,795.94
521,713.040 LA FRONTERA GENERATION 5/13 TL 50307MAB2	100.03	519,878.71	521,874.77	0.00	1,996.06
610,000.000 LABORATORY CORP OF AMERICA HOL 50540RAM4 2.500% 11/01/2018 DD 11/01/13	99.65	609,487.60	607,859.51	0.01	-1,628.09
440,000.000 LAMAR MEDIA CORP 513075BE0 5.000% 05/01/2023 DD 10/30/12	100.00	438,938.75	440,000.00	0.00	1,061.25



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
159,000.000 LAMAR MEDIA CORP 144A 513075BF7 5.375% 01/15/2024 DD 01/10/14	102.50	159,000.00	162,975.00	0.00	3,975.00
1,201,000.000 LAREDO PETE INC NEW 516806AA4 9.500% 02/15/2019 DD 08/15/11	110.38	1,261,492.50	1,325,603.75	0.01	64,111.25
332,000.000 LAREDO PETROLEUM INC 516806AB2 7.375% 05/01/2022 DD 04/27/12	111.00	344,300.00	368,520.00	0.00	24,220.00
381,000.000 LAREDO PETROLEUM INC 144A 516806AC0 5.625% 01/15/2022 DD 01/23/14	101.25	381,000.00	385,762.50	0.00	4,762.50
6,600,000.000 LAS VEGAS VLY NV WTR DIST 517840S54 7.013% 06/01/2039 DD 12/23/09	110.38	6,600,000.00	7,285,014.00	0.06	685,014.00
490,000.000 LB-UBS COMMERCIAL MORTGA C1 A4 52108MDH3 5.156% 02/15/2031 DD 01/11/06	106.21	541,067.19	520,420.67	0.00	-20,646.52
267,360.000 LEAF II RECEIVABL 11-2 E2 144A 52177CAG6 5.500% 03/15/2019 DD 10/28/11	96.07	234,574.98	256,861.11	0.00	22,286.13
131,000.000 LEAR CORP 521865AS4 8.125% 03/15/2020 DD 03/26/10	109.25	143,608.75	143,117.50	0.00	-491.25
85,000.000 LEAR CORP 521865AV7 5.375% 03/15/2024 DD 03/14/14	101.75	85,000.00	86,487.50	0.00	1,487.50
440,000.000 LENNAR CORP 526057BN3 STEP 11/15/2022 DD 05/15/13	97.25	416,356.25	427,900.00	0.00	11,543.75

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,240,000.000 LEVEL 3 FINANCING INC 527298AR4 9.375% 04/01/2019 DD 10/01/11	111.00	1,286,500.00	1,376,400.00	0.01	89,900.00
895,000.000 LEVEL 3 FINANCING INC 527298AU7 8.125% 07/01/2019 DD 01/01/12	109.75	879,402.05	982,262.50	0.01	102,860.45
37,000.000 LEVEL 3 FINANCING INC 527298AW3 7.000% 06/01/2020 DD 12/01/12	108.38	37,722.50	40,098.75	0.00	2,376.25
240,000.000 LEVEL 3 FINANCING INC 144A 527298AX1 6.125% 01/15/2021 DD 11/14/13	105.50	240,000.00	253,200.00	0.00	13,200.00
122,000.000 LEVEL 3 FINANCING INC 144A 527298AZ6 VAR RT 01/15/2018 DD 11/26/13	101.75	122,000.00	124,135.00	0.00	2,135.00
530,000.000 LEVEL 3 COMMUNICATIONS INC 52729NBT6 11.875% 02/01/2019 DD 10/01/11	113.00	562,755.00	598,900.00	0.01	36,145.00
595,000.000 LEVEL 3 COMMUNICATIONS INC 52729NBV1 8.875% 06/01/2019 DD 12/01/12	109.88	593,487.50	653,756.25	0.01	60,268.75
167,000.000 LIBBEY GLASS INC 52989LAH2 6.875% 05/15/2020 DD 11/15/12	109.25	167,000.00	182,447.50	0.00	15,447.50
634,000.000 LIFEPOINT HOSPITALS INC 144A 53219LAL3 5.500% 12/01/2021 DD 12/06/13	103.75	634,000.00	657,775.00	0.01	23,775.00
464,000.000 L BRANDS INC 532716AT4 6.625% 04/01/2021 DD 03/25/11	112.38	489,520.00	521,420.00	0.00	31,900.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,221,904.550 LIN TV (12/11) TLB 532778AL1 0.000% 12/21/2018 DD 12/07/11	100.00	1,209,685.50	1,221,904.55	0.01	12,219.05
150,000.000 LISTRINDO CAPITAL BV 144A 536576AC5 6.950% 02/21/2019 DD 02/21/12	105.50	150,000.00	158,250.00	0.00	8,250.00
79,070.590 LONG BEACH MORTGAGE LOAN 1 M3 542514CA0 VAR RT 05/25/2032 DD 04/02/02	73.99	37,311.43	58,505.28	0.00	21,193.85
57,923.800 LONG BEACH MORTGAGE LOAN 2 M3 542514CL6 VAR RT 07/25/2032 DD 06/04/02	60.61	28,491.27	35,109.82	0.00	6,618.55
250,000.000 LOS ANGELES CA UNIF SCH DIST 544646XY3 5.755% 07/01/2029 DD 10/15/09	117.23	270,160.00	293,062.50	0.00	22,902.50
475,000.000 LOS ANGELES CA UNIF SCH DIST 544646XZ0 5.750% 07/01/2034 DD 10/15/09	117.27	551,453.20	557,013.50	0.00	5,560.30
1,765,000.000 ALCATEL-LUCENT USA INC 549463AC1 6.500% 01/15/2028 DD 01/09/98	95.00	1,534,200.00	1,676,750.00	0.01	142,550.00
1,140,000.000 ALCATEL-LUCENT USA INC 549463AE7 6.450% 03/15/2029 DD 03/15/99	95.50	825,331.25	1,088,700.00	0.01	263,368.75
48,000.000 VIRGIN MEDIA SEC 55181WAA2 5.375% 04/15/2021 DD 02/22/13	103.25	49,560.00	49,560.00	0.00	0.00
915,000.000 LYONDELLBASELL INDUSTRIES NV 552081AD3 6.000% 11/15/2021 DD 05/15/12	117.14	1,043,253.95	1,071,787.08	0.01	28,533.13

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
656,000.000 MDC PARTNERS INC 144A 552697AN4 6.750% 04/01/2020 DD 03/20/13	105.25	667,475.00	690,440.00	0.01	22,965.00
585,000.000 MEG ENERGY CORP 144A 552704AB4 6.375% 01/30/2023 DD 07/19/12	103.50	584,231.25	605,475.00	0.01	21,243.75
322,000.000 MEG ENERGY CORP 144A 552704AC2 7.000% 03/31/2024 DD 10/01/13	105.75	332,645.00	340,515.00	0.00	7,870.00
433,000.000 MCE FINANCE LTD 144A 55277BAC9 5.000% 02/15/2021 DD 02/07/13	100.00	422,605.00	433,000.00	0.00	10,395.00
410,000.000 MANUFACTURERS & TRADERS TRUST 55279HAA8 1.450% 03/07/2018 DD 03/07/13	97.85	409,803.20	401,193.20	0.00	-8,610.00
115,000.000 MGM RESORTS INTERNATIONAL 552953BW0 8.625% 02/01/2019 DD 01/17/12	119.75	115,000.00	137,712.50	0.00	22,712.50
134,000.000 MGM RESORTS INTERNATIONAL 552953BY6 6.750% 10/01/2020 DD 04/01/13	110.88	134,000.00	148,572.50	0.00	14,572.50
121,000.000 MGM RESORTS INTERNATIONAL 552953CA7 6.625% 12/15/2021 DD 12/20/12	110.00	128,485.00	133,100.00	0.00	4,615.00
720,000.000 MGM RESORTS INTERNATIONAL 552953CB5 5.250% 03/31/2020 DD 12/19/13	103.00	720,000.00	741,600.00	0.01	21,600.00
833,000.000 MGM RESORTS INTERNATIONAL 55303QAA8 11.375% 03/01/2018 DD 09/22/09	129.25	903,613.87	1,076,652.50	0.01	173,038.63



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,514,848.000 ML-CFC COMMERCIAL MORTGAG 5 AJ 55312YAH5 VAR RT 08/12/2048 DD 03/01/07	89.43	2,213,430.29	2,249,088.92	0.02	35,658.63
3,236,208.000 ML-CFC COMMERCIAL 5 AJFL 144A 55312YAR3 VAR RT 08/12/2048 DD 03/14/07	90.50	2,555,188.93	2,928,810.31	0.03	373,621.38
154,000.000 ML-CFC COMMERCIAL MORTGAG 7 AM 55313KAG6 VAR RT 06/12/2050 DD 06/01/07	98.32	152,267.50	151,408.49	0.00	-859.01
1,450,000.000 ML-CFC COMMERCIAL 7 AMFL 144A 55313KAQ4 VAR RT 06/12/2050 DD 06/13/07	75.77	1,022,250.00	1,098,723.00	0.01	76,473.00
1,337,000.000 MULTIPLAN 3/14 SENIOR TL 55328HAB7	99.75	1,333,657.50	1,333,657.50	0.01	0.00
443,000.000 MPH ACQUISITION HOLDINGS 144A 553331AA7 6.625% 04/01/2022 DD 03/31/14	102.63	443,000.00	454,628.75	0.00	11,628.75
18,701.030 MT SPOKANE 2004-A LL AA C 144A 55377RAC3 VAR RT 11/15/2026 DD 06/10/04	86.25	16,115.03	16,129.64	0.00	14.61
497,500.000 MACDERMID 6/13 COV-LITE TL 554276AE5	100.18	496,262.01	498,370.63	0.00	2,108.62
350,000.000 MARATHON REAL ESTATE 1A B 144A 565853AE8 VAR RT 05/25/2046 DD 05/18/06	86.66	269,062.50	303,312.10	0.00	34,249.60
685,000.000 MARATHON REAL ESTATE 1A G 144A 565853AQ1 VAR RT 05/25/2046 DD 05/18/06	75.90	495,856.25	519,889.31	0.00	24,033.06



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
311,000.000 MARIPOSA BORROWER INC / M 144A 570254AA0 8.000% 10/15/2021 DD 10/21/13	109.88	319,661.25	341,711.25	0.00	22,050.00
130,000.000 MARIPOSA BORROWER INC / M 144A 570254AB8 8.750% 10/15/2021 DD 10/21/13	110.50	130,000.00	143,650.00	0.00	13,650.00
87,000.000 MARKWEST ENERGY PARTNERS LP / 570506AN5 6.500% 08/15/2021 DD 02/24/11	108.00	90,045.00	93,960.00	0.00	3,915.00
416,000.000 MARKWEST ENERGY PARTNERS LP / 570506AP0 6.250% 06/15/2022 DD 11/03/11	108.00	416,628.54	449,280.00	0.00	32,651.46
629,000.000 MARKWEST ENERGY PARTNERS LP / 570506AQ8 5.500% 02/15/2023 DD 08/10/12	102.75	629,990.25	646,297.50	0.01	16,307.25
174,000.000 MARKWEST ENERGY PARTNERS LP / 570506AR6 4.500% 07/15/2023 DD 01/10/13	96.25	171,492.50	167,475.00	0.00	-4,017.50
885,000.000 MARSH & MCLENNAN COS INC 571748AU6 4.050% 10/15/2023 DD 09/27/13	101.05	900,593.70	894,283.65	0.01	-6,310.05
6,600,000.000 MARYLAND ST TRANSPRTN AUTH TRA 574300HY8 5.788% 07/01/2029 DD 12/22/09	116.78	6,600,000.00	7,707,612.00	0.07	1,107,612.00
225,000.000 MACY'S RETAIL HOLDINGS INC 577778BD4 7.875% 08/15/2036 DD 08/15/96	110.76	237,375.00	249,204.83	0.00	11,829.83
636,967.590 MCGRAW-HILL 3/14 COV-LITE TL 58063VAD5	100.63	617,862.82	640,948.64	0.01	23,085.82



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
997,500.000 MRC 11/13 COV-LITE TL 58123YAC9	101.15	997,500.00	1,008,931.35	0.01	11,431.35
675,000.000 MCKESSON CORP 581557BB0 1.292% 03/10/2017 DD 03/10/14	99.75	675,000.00	673,317.23	0.01	-1,682.77
2,800,000.000 MECCANICA HOLDINGS USA IN 144A 583491AB1 7.375% 07/15/2039 DD 07/15/09	99.75	2,699,004.00	2,793,000.00	0.02	93,996.00
750,000.000 MEDIACOM LLC / MEDIACOM CAPITA 58445MAP7 7.250% 02/15/2022 DD 02/07/12	109.00	750,000.00	817,500.00	0.01	67,500.00
60,000.000 MEDIACOM BRDBND LLC/CORP 144A 58446VAK7 5.500% 04/15/2021 DD 03/17/14	100.50	60,000.00	60,300.00	0.00	300.00
140,000.000 MERCER INTERNATIONAL INC 588056AM3 9.500% 12/01/2017 DD 11/17/10	108.00	143,675.00	151,200.00	0.00	7,525.00
1,645,647.680 MERRILL LYNCH MORTGAGE I C1 A3 589929PU6 VAR RT 11/15/2026 DD 03/01/98	105.62	1,780,899.35	1,738,108.39	0.01	-42,790.96
106,000.000 MERITAGE HOMES CORP 59001AAN2 7.150% 04/15/2020 DD 04/13/10	111.50	113,100.94	118,190.00	0.00	5,089.06
360,000.000 MERITAGE HOMES CORP 59001AAQ5 7.000% 04/01/2022 DD 04/10/12	110.25	363,630.00	396,900.00	0.00	33,270.00
288,000.000 MERITAGE HOMES CORP 59001AAT9 4.500% 03/01/2018 DD 03/13/13	102.50	288,000.00	295,200.00	0.00	7,200.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
155,000.000 MERRILL LYNCH & CO INC 5901886X1 VAR RT 12/01/2026 DD 11/27/06	87.41	119,350.00	135,492.48	0.00	16,142.48
900,000.000 MERRILL LYNCH & CO INC 59018YJ69 6.400% 08/28/2017 DD 08/28/07	114.80	957,852.00	1,033,178.40	0.01	75,326.40
69,600.840 MERRILL LYNCH MORTGAGE I 1 2A1 59020UNN1 VAR RT 12/25/2034 DD 11/01/04	100.90	68,600.32	70,227.73	0.00	1,627.41
68,113.340 MERRILL LYNCH MORTGAGE I A2 A2 59020USJ5 VAR RT 02/25/2035 DD 02/01/05	99.40	68,837.05	67,707.25	0.00	-1,129.80
124,388.170 MERRILL LYNCH MORTGAGE IN 2 1A 59020UZZ1 VAR RT 10/25/2035 DD 08/01/05	97.90	120,345.56	121,779.63	0.00	1,434.07
42,059.020 MERRILL LYNCH MORTGAGE CIP1 A2 59022HJH6 4.960% 07/12/2038 DD 08/01/05	99.93	39,548.62	42,031.51	0.00	2,482.89
235,000.000 MERRILL LYNCH MORTGAGE LC1 AM 59022HND0 VAR RT 01/12/2044 DD 12/01/05	106.91	252,864.26	251,230.98	0.00	-1,633.28
285,000.000 MERRILL LYNCH MORTGAGE T C1 A4 59023BAE4 VAR RT 05/12/2039 DD 05/01/06	107.83	319,556.25	307,308.38	0.00	-12,247.87
76,552.220 MERRILL LYNCH MORTGAGE I 3 2A1 59023PAB9 VAR RT 10/25/2036 DD 10/01/06	98.04	73,203.05	75,050.42	0.00	1,847.37
265,000.000 METLIFE INC 59156RAP3 6.400% 12/15/2066 DD 12/21/06	105.50	250,673.04	279,575.00	0.00	28,901.96



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
475,000.000 METLIFE INC 59156RBG2 4.875% 11/13/2043 DD 11/13/13	103.82	491,848.25	493,157.35	0.00	1,309.10
700,000.000 MICHAELS FINCO HOLDINGS L 144A 594082AA7 7.500% 08/01/2018 DD 07/29/13	103.00	700,000.00	721,000.00	0.01	21,000.00
141,000.000 MICHAELS STORES INC 144A 594087AT5 5.875% 12/15/2020 DD 12/19/13	101.13	141,000.00	142,586.25	0.00	1,586.25
540,000.000 MICRON TECHNOLOGY INC 144A 595112AZ6 5.875% 02/15/2022 DD 02/10/14	104.75	562,388.75	565,650.00	0.00	3,261.25
637,000.000 MID OCEAN CBO 2000- 1A A2 144A 59541AAB5 7.725% 01/15/2036 DD 01/08/01	61.23	196,789.38	390,022.36	0.00	193,232.98
1,762,243.000 MID OCEAN CBO 2000 1A A2L 144A 59541AAC3 VAR RT 01/15/2036 DD 01/08/01	13.42	194,503.62	236,452.62	0.00	41,949.00
243,025.020 MID-STATE CAPITAL CO 1 M2 144A 59548PAC3 6.742% 10/15/2040 DD 10/01/06	104.72	185,185.07	254,491.18	0.00	69,306.11
617,580.870 MID-STATE CAPITAL COR 1 B 144A 59548PAD1 8.311% 10/15/2040 DD 10/01/06	94.52	536,801.28	583,722.00	0.00	46,920.72
256,252.520 MID-STATE TRUST X 10 B 59549RAE4 7.540% 02/15/2036 DD 11/09/01	107.55	231,156.31	275,601.64	0.00	44,445.33
78,793.920 MID-STATE TRUST XI 11 B 59549WAD5 8.221% 07/15/2038 DD 06/15/03	102.26	78,005.97	80,577.89	0.00	2,571.92



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
280,000.000 MIDAMERICAN ENERGY HOLDIN 144A 59562VBC0 5.150% 11/15/2043 DD 11/08/13	106.55	275,284.80	298,338.32	0.00	23,053.52
583,000.000 MIDOCEAN CREDIT 13-2A E 144A 59802TAA0 VAR RT 01/29/2025 DD 01/29/14	92.00	533,445.00	536,360.00	0.00	2,915.00
3,500,000.000 MISSOURI ST JT MUNI ELEC UTILI 606092ET7 6.890% 01/01/2042 DD 12/17/09	118.04	3,509,105.00	4,131,225.00	0.04	622,120.00
496,250.000 MONEYGRAM PAYMENT 3/13 TL 60935QAF3 0.000% 03/27/2020 DD 03/26/13	100.13	496,254.97	496,870.31	0.00	615.34
392,000.000 MONITRONICS INTERNATIONAL INC 609453AGO 9.125% 04/01/2020 DD 03/23/12	107.00	404,250.00	419,440.00	0.00	15,190.00
392,000.000 MORGAN STANLEY CAPITAL I HQ7 E 617451BW8 VAR RT 11/14/2042 DD 11/01/05	85.00	341,040.00	333,200.00	0.00	-7,840.00
237,287.770 MORGAN STANLEY CAPITAL HQ7 A4 617451CL1 VAR RT 11/14/2042 DD 11/01/05	104.74	261,480.00	248,542.09	0.00	-12,937.91
500,000.000 MORGAN STANLEY 61747YCE3 6.000% 04/28/2015 DD 04/28/08	105.56	519,385.00	527,796.50	0.00	8,411.50
1,160,000.000 MORGAN STANLEY 61747YCM5 5.500% 01/26/2020 DD 01/26/10	112.78	1,319,345.40	1,308,232.92	0.01	-11,112.48
255,000.000 MORGAN STANLEY CAPITAL IQ13 A4 61753JAE9 5.364% 03/15/2044 DD 03/01/07	109.44	294,863.67	279,069.20	0.00	-15,794.47



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,795,158.620 MORGAN STANLEY R GG10 A4A 144A 61758FAA0 VAR RT 08/12/2045 DD 06/01/09	110.72	1,994,307.33	1,987,685.79	0.02	-6,621.54
942,552.230 MT SPOKANE 2007-A LL AA E 144A 624736AC8 VAR RT 12/15/2034 DD 08/31/07	97.00	518,403.74	914,275.66	0.01	395,871.92
270,893.640 MT SPOKANE 2007-A AA CERT 144A 624736AD6 VAR RT 12/15/2034 DD 08/31/07	99.00	69,755.11	268,184.70	0.00	198,429.59
599,272.600 MULTIPLAN 2/13 TLB1 62546LAD6	99.75	599,275.59	597,774.42	0.01	-1,501.17
1,150,000.000 MURRAY ENERGY 11/13 TL 627048AF8	100.75	1,144,250.00	1,158,625.00	0.01	14,375.00
1,750,000.000 MYLAN INC/PA 144A 628530AL1 7.875% 07/15/2020 DD 05/19/10	112.10	2,019,349.75	1,961,704.50	0.02	-57,645.25
127,000.000 NCR ESCROW CORP 144A 628865AA5 5.875% 12/15/2021 DD 12/19/13	105.25	127,000.00	133,667.50	0.00	6,667.50
1,345,000.000 NCR ESCROW CORP 144A 628865AC1 6.375% 12/15/2023 DD 12/19/13	106.25	1,352,256.25	1,429,062.50	0.01	76,806.25
2,193,611.690 NCUA GUARANTEED NOTES TR R2 1A 62888UAA8 VAR RT 11/06/2017 DD 11/17/10	100.22	2,200,892.37	2,198,435.44	0.02	-2,456.93
10,301,713.490 NCUA GUARANTEED NOTES TR R1 1A 62888VAA6 VAR RT 10/07/2020 DD 10/27/10	100.59	10,301,713.49	10,362,256.66	0.09	60,543.17



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,865,000.000 NCUA GUARANTEED NOTES TR C1 A2 62888XAB0 2.900% 10/29/2020 DD 11/10/10	103.67	1,848,102.72	1,933,445.50	0.02	85,342.78
6,462,074.890 NCUA GUARANTEED NOTES T C1 APT 62888XAC8 2.650% 10/29/2020 DD 11/10/10	102.54	6,433,355.45	6,626,295.60	0.06	192,940.15
2,000,000.000 NCUA GUARANTEED NOTES 62889KAC5 2.350% 06/12/2017 DD 06/16/11	103.60	1,998,560.00	2,072,040.00	0.02	73,480.00
3,505,000.000 NCUA GUARANTEED NOTES 62889KAE1 3.450% 06/12/2021 DD 06/16/11	105.62	3,492,382.00	3,702,016.05	0.03	209,634.05
750,000.000 NGL ENERGY PARTNERS LP / 144A 62913TAA0 6.875% 10/15/2021 DD 10/16/13	104.00	750,000.00	780,000.00	0.01	30,000.00
515,000.000 NRG ENERGY INC 629377BU5 6.625% 03/15/2023 DD 03/15/13	103.75	530,998.75	534,312.50	0.00	3,313.75
1,898,000.000 NRG ENERGY INC 144A 629377BV3 6.250% 07/15/2022 DD 01/27/14	103.00	1,898,000.00	1,954,940.00	0.02	56,940.00
784,324.430 N-STAR REL CDO IV LT 4A A 144A 62939WAA3 VAR RT 07/27/2040 DD 06/14/05	97.06	745,108.23	761,243.99	0.01	16,135.76
790,000.000 NVR INC 62944TAE5 3.950% 09/15/2022 DD 09/10/12	99.33	813,028.50	784,693.57	0.01	-28,334.93
613,000.000 NXP BV / NXP FUNDING LLC 144A 62947QAM0 5.750% 02/15/2021 DD 02/14/13	106.50	622,585.00	652,845.00	0.01	30,260.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
845,000.000 NABISCO INC 629527AU6 7.550% 06/15/2015 DD 06/15/95	108.16	1,015,504.10	913,926.65	0.01	-101,577.45
735,000.000 NATIONAL CITY BANK/CLEVELAND O 63534PAG2 5.800% 06/07/2017 DD 06/07/07	112.76	786,827.10	828,819.08	0.01	41,991.98
885,000.000 NATIONAL CITY BANK OF INDIANA 63536SAA7 4.250% 07/01/2018 DD 06/19/03	107.12	738,792.55	948,042.09	0.01	209,249.54
292,276.000 NATIONAL COLLEGIATE STUDE 1 B1 63543PAS5 VAR RT 06/01/2039 DD 06/10/04	51.00	99,739.19	149,060.76	0.00	49,321.57
496,256.250 NATIONAL FINANCIAL 6/13 63607NAK0 COV-LITE TLB	100.47	491,293.69	498,583.69	0.00	7,290.00
176,000.000 PATRIOT MERGER CORP 144A 63607TAA9 9.000% 07/15/2021 DD 07/01/13	107.00	176,000.00	188,320.00	0.00	12,320.00
114,297.280 NATIONAL MENTOR 1/14 TLB 63689EAE5	100.53	114,011.54	114,904.20	0.00	892.66
391,000.000 NATIONSTAR MORTGAGE LLC / NATI 63860UAE0 9.625% 05/01/2019 DD 05/01/13	110.50	405,213.75	432,055.00	0.00	26,841.25
75,000.000 NATIONSTAR MORTGAGE LLC / NATI 63860UAH3 7.875% 10/01/2020 DD 04/01/13	101.00	75,112.50	75,750.00	0.00	637.50
1,000,000.000 NATIONSTAR MORTGAGE LLC / NATI 63860UAK6 6.500% 07/01/2021 DD 02/07/13	94.25	956,250.00	942,500.00	0.01	-13,750.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
165,000.000 NAVIOS MARITIME HOLDINGS INC / 639365AF2 8.125% 02/15/2019 DD 08/15/11	101.00	123,750.00	166,650.00	0.00	42,900.00
110,000.000 NBCUNIVERSAL MEDIA LLC 63946BAF7 6.400% 04/30/2040 DD 04/30/11	123.72	128,620.80	136,091.78	0.00	7,470.98
326,000.000 JO-ANN STORES INC 144A 639888AA4 8.125% 03/15/2019 DD 03/18/11	103.75	315,030.34	338,225.00	0.00	23,194.66
673,000.000 NEFF RENTAL LLC / NEFF FI 144A 640096AD5 9.625% 05/15/2016 DD 05/13/11	104.25	612,430.00	701,602.50	0.01	89,172.50
1,808,467.500 NEIMAN MARCUS 3/14 COV-LITE TL 64021SAC3	100.26	1,801,254.32	1,813,169.52	0.02	11,915.20
825,000.000 NEVADA POWER CO 641423BW7 6.500% 08/01/2018 DD 07/30/08	118.33	1,019,155.50	976,211.78	0.01	-42,943.72
598,945.000 NEW BREED LOGISTICS 9/12 TLB 64258RAC9 0.000% 09/21/2019 DD 09/11/12	100.13	592,955.55	599,693.68	0.01	6,738.13
700,000.000 NEW JERSEY ST TURNPIKE AUTH 646139X83 7.102% 01/01/2041 DD 12/15/10	135.98	933,527.00	951,846.00	0.01	18,319.00
475,000.000 NEW YORK CITY NY TRANSITIONAL 64971M4P4 5.508% 08/01/2037 DD 08/16/10	116.83	452,660.75	554,937.75	0.00	102,277.00
1,090,000.000 NEW YORK CITY NY TRANSITIONAL 64971MX98 5.000% 11/01/2019 DD 06/04/10	117.31	1,226,773.20	1,278,722.60	0.01	51,949.40



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
805,000.000 NEW YORK ST URBAN DEV CORP REV 650035TD0 5.770% 03/15/2039 DD 12/01/09	116.44	792,513.03	937,309.80	0.01	144,796.77
185,000.000 NEW YORK ST URBAN DEV CORP REV 650035VB1 5.838% 03/15/2040 DD 12/08/10	118.74	232,326.70	219,659.75	0.00	-12,666.95
374,000.000 NEWS AMERICA INC 652482BT6 6.900% 03/01/2019 DD 02/13/09	120.31	359,140.98	449,952.67	0.00	90,811.69
858,000.000 NIELSEN FINANCE LLC / NIELSEN 65409QBA9 4.500% 10/01/2020 DD 04/01/13	100.75	857,537.50	864,435.00	0.01	6,897.50
184,000.000 NIELSEN FINANCE LLC/CO 144A 65409QBB7 5.000% 04/15/2022 DD 04/11/14	100.25	184,000.00	184,460.00	0.00	460.00
521,000.000 NIELSEN CO LUXEMBOURG SAR 144A 65410CAA8 5.500% 10/01/2021 DD 09/27/13	104.38	521,000.00	543,793.75	0.00	22,793.75
460,000.000 NISOURCE FINANCE CORP 65473QBB8 5.250% 02/15/2043 DD 06/14/12	102.14	459,374.40	469,835.72	0.00	10,461.32
200,000.000 NISOURCE FINANCE CORP 65473QBD4 5.650% 02/01/2045 DD 10/10/13	107.53	214,494.00	215,052.20	0.00	558.20
425,000.000 STATOIL ASA 656531AD2 7.150% 11/15/2025 DD 11/15/95	128.77	490,985.50	547,274.63	0.00	56,289.13
175,000.000 NORTEK INC 656559BN0 10.000% 12/01/2018 DD 12/01/11	109.75	168,875.00	192,062.50	0.00	23,187.50

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
436,000.000 NORTEK INC 656559BQ3 8.500% 04/15/2021 DD 10/15/11	111.75	469,086.30	487,230.00	0.00	18,143.70
1,000,000.000 NORTHERN BLIZZARD RESOURC 144A 664784AA3 7.250% 02/01/2022 DD 01/29/14	103.00	1,000,000.00	1,030,000.00	0.01	30,000.00
2,726,615.650 NORTHWEST AIRLINES 2007-1 CLAS 667294BE1 7.027% 05/01/2021 DD 10/10/07	110.88	2,726,615.65	3,023,271.43	0.03	296,655.78
330,000.000 NORTHWESTERN UNIVERSITY 668444AC6 4.643% 12/01/2044 DD 10/29/13	104.35	330,000.00	344,358.63	0.00	14,358.63
779,743.540 NOVASTAR MORTGAGE FUNDING 3 A1 66987XCQ6 VAR RT 12/25/2033 DD 09/16/03	95.07	674,721.86	741,301.40	0.01	66,579.54
547,000.000 NUANCE COMMUNICATIONS INC 144A 67020YAD2 5.375% 08/15/2020 DD 08/14/12	99.50	552,987.02	544,265.00	0.00	-8,722.02
1,065,000.000 NUCOR CORP 670346AM7 4.000% 08/01/2023 DD 07/29/13	99.73	1,064,211.90	1,062,128.76	0.01	-2,083.14
972,075.000 NUVEEN INVESTMENTS 4/13 2ND 67073EAP5 LIEN TL	100.13	961,928.31	973,290.09	0.01	11,361.78
1,745,000.000 OGX AUSTRIA GMBH 144A 670849AA6 8.500% 06/01/2018 DD 06/03/11	5.00	1,609,286.59	87,250.00	0.00	-1,522,036.59
372,512.280 OAKWOOD MORTGAGE INVESTOR D A1 67087TAQ4 VAR RT 11/15/2029 DD 08/01/99	97.51	357,611.20	363,225.55	0.00	5,614.35

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,800,000.000 OGX AUSTRIA GMBH 144A 67089WAA0 8.375% 04/01/2022 DD 03/30/12	4.50	1,559,500.00	81,000.00	0.00	-1,478,500.00
113,000.000 NUVEEN INVESTMENTS INC 144A 67090FAF3 9.125% 10/15/2017 DD 09/19/12	105.75	113,423.75	119,497.50	0.00	6,073.75
522,000.000 NUVEEN INVESTMENTS INC 144A 67090FAG1 9.500% 10/15/2020 DD 09/19/12	106.50	524,573.91	555,930.00	0.00	31,356.09
449,165.000 OZLM FUNDING LTD 13-4A D 144A 67108HAA0 VAR RT 07/22/2025 DD 06/27/13	91.35	417,903.12	410,325.75	0.00	-7,577.37
1,190,000.000 OASIS PETROLEUM INC 674215AD0 6.500% 11/01/2021 DD 11/10/11	107.50	1,206,333.75	1,279,250.00	0.01	72,916.25
667,000.000 OASIS PETROLEUM INC 144A 674215AF5 6.875% 03/15/2022 DD 09/24/13	108.25	667,000.00	722,027.50	0.01	55,027.50
193,050.000 OCWEN FINANCIAL 1/13 TLB 67574GAF6 0.000% 02/15/2018 DD 01/28/13	100.38	195,521.66	193,773.94	0.00	-1,747.72
180,000.000 ODEBRECHT DRILLING NORBE 144A 675757AA6 6.350% 06/30/2021 DD 11/18/10	103.75	184,500.00	186,750.00	0.00	2,250.00
120,000.000 ODEBRECHT FINANCE LTD 144A 675758AF3 7.500% 09/29/2049 DD 09/14/10	100.75	124,500.00	120,900.00	0.00	-3,600.00
200,000.000 ODEBRECHT FINANCE LTD 144A 675758AH9 5.125% 06/26/2022 DD 06/26/12	99.75	198,842.00	199,500.00	0.00	658.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
245,000.000 ODEBRECHT FINANCE LTD 144A 675758AJ5 7.125% 06/26/2042 DD 06/26/12	97.50	255,202.70	238,875.00	0.00	-16,327.70
1,200,000.000 ODEBRECHT FINANCE LTD 144A 675758ALO 4.375% 04/25/2025 DD 04/25/13	89.75	1,058,750.00	1,077,000.00	0.01	18,250.00
321,000.000 OIL STATES INTERNATIONAL INC 678026AF2 5.125% 01/15/2023 DD 07/15/13	112.00	322,451.71	359,520.00	0.00	37,068.29
36,088.620 OMAHA LLC 1A D 144A 682044AB8 VAR RT 05/15/2040 DD 02/12/08	98.00	28,149.12	35,366.85	0.00	7,217.73
1,053,217.690 OMAHA LLC 1A CTFS 144A 682044AC6 VAR RT 05/15/2040 DD 02/12/08	96.00	631,930.61	1,011,088.98	0.01	379,158.37
1,000,000.000 ONCOR ELECTRIC DELIVERY CO LLC 68233JAD6 6.800% 09/01/2018 DD 03/01/09	117.94	1,129,790.00	1,179,356.00	0.01	49,566.00
615,000.000 ONCOR ELECTRIC DELIVERY CO LLC 68233JAR5 4.100% 06/01/2022 DD 05/18/12	104.77	636,336.19	644,342.88	0.01	8,006.69
700,000.000 ONTARIO (PROVINCE OF) 68323ACJ1 2.000% 01/30/2019 DD 01/30/14	100.04	699,601.00	700,277.20	0.01	676.20
294,262.500 ONE CALL MEDICAL COV-LT TL 68347RAC3	100.25	293,215.12	294,998.16	0.00	1,783.04
126,185.280 OPTEUM MORTGAGE ACCEPTA 4 1APT 68383NCA9 VAR RT 11/25/2035 DD 08/25/05	91.50	114,986.34	115,456.88	0.00	470.54



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
535,000.000 ORACLE CORP 68389XAP0 2.500% 10/15/2022 DD 10/25/12	94.06	534,347.30	503,223.14	0.00	-31,124.16
175,000.000 OREGON ST 68607LXQ5 5.892% 06/01/2027 DD 10/31/03	120.10	183,860.25	210,173.25	0.00	26,313.00
303,187.500 OTTER PRODUCTS 5/13 TLB 68959FAD6	99.75	298,639.68	302,429.53	0.00	3,789.85
355,000.000 OXFORD FINANCE LLC / OXFO 144A 69144UAA3 7.250% 01/15/2018 DD 01/22/13	106.00	355,000.00	376,300.00	0.00	21,300.00
125,000.000 PHI INC 69336TAF3 5.250% 03/15/2019 DD 03/17/14	101.00	125,000.00	126,250.00	0.00	1,250.00
225,000.000 PNC FINANCIAL SERVICES GROUP I 693475AK1 VAR RT 07/29/2049 DD 07/27/11	109.00	222,289.77	245,250.00	0.00	22,960.23
395,000.000 PNC FUNDING CORP 693476BB8 5.625% 02/01/2017 DD 02/08/07	110.70	431,191.32	437,283.17	0.00	6,091.85
1,650,000.000 PQ CORP 144A 693522AD6 8.750% 05/01/2018 DD 11/08/12	109.25	1,666,720.00	1,802,625.00	0.02	135,905.00
1,150,000.000 PNC BANK NA 69353RCH9 2.200% 01/28/2019 DD 01/28/14	99.67	1,147,723.00	1,146,249.85	0.01	-1,473.15
641,000.000 PNK FINANCE CORP 144A 69353XAA3 6.375% 08/01/2021 DD 08/05/13	104.00	643,201.25	666,640.00	0.01	23,438.75

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100,000.000 ADARO INDONESIA PT 144A 69368KAA4 7.625% 10/22/2019 DD 10/22/09	106.25	107,000.00	106,250.00	0.00	-750.00
404,000.000 PACIFIC DRILLING SA 144A 69419BAA3 5.375% 06/01/2020 DD 06/03/13	99.25	405,330.77	400,970.00	0.00	-4,360.77
217,000.000 PACIFIC RUBIALES ENERGY C 144A 69480UAF4 5.125% 03/28/2023 DD 03/28/13	97.25	212,750.00	211,032.50	0.00	-1,717.50
800,000.000 PACIFIC RUBIALES ENERGY C 144A 69480UAH0 5.375% 01/26/2019 DD 11/26/13	103.75	800,000.00	830,000.00	0.01	30,000.00
400,000.000 PALOMAR CA CMNTY CLG DIST 697511BZ5 7.194% 08/01/2045 DD 11/12/10	111.71	400,000.00	446,836.00	0.00	46,836.00
75,000.000 PARKER DRILLING CO 144A 701081AW1 6.750% 07/15/2022 DD 01/22/14	103.00	75,000.00	77,250.00	0.00	2,250.00
639,000.000 PARSLEY ENERGY LLC / PARS 144A 701885AA3 7.500% 02/15/2022 DD 02/05/14	105.50	658,533.75	674,145.00	0.01	15,611.25
384,000.000 PEABODY ENERGY CORP 704549AK0 6.000% 11/15/2018 DD 05/15/12	104.88	384,000.00	402,720.00	0.00	18,720.00
210,000.000 PENN NATIONAL GAMING INC 144A 707569AP4 5.875% 11/01/2021 DD 10/30/13	98.25	210,000.00	206,325.00	0.00	-3,675.00
650,000.000 PENNSYLVANIA ELECTRIC CO 708696BU2 6.050% 09/01/2017 DD 08/30/07	110.30	648,069.50	716,928.55	0.01	68,859.05



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,650,000.000 PENNSYLVANIA ST ECON DEV FING 70869PFT9 6.532% 06/15/2039 DD 04/20/10	110.50	3,650,000.00	4,033,286.50	0.03	383,286.50
1,200,000.000 PENSKE TRUCK LEASING CO L 144A 709599AC8 3.125% 05/11/2015 DD 05/11/12	102.46	1,198,836.00	1,229,566.80	0.01	30,730.80
3,000,000.000 PENSKE TRUCK LEASING CO L 144A 709599AE4 3.750% 05/11/2017 DD 05/11/12	106.15	2,997,840.00	3,184,401.00	0.03	186,561.00
530,000.000 PEPSICO INC 713448CM8 3.600% 03/01/2024 DD 02/28/14	100.13	529,072.50	530,670.45	0.00	1,597.95
1,240,625.000 PERFORMANCE FOOD GROUP 5/13 71375HAD2 0.000% 11/07/2019 DD 04/30/13	101.33	1,237,523.43	1,257,162.53	0.01	19,639.10
755,000.000 PERRIGO CO LTD 144A 714294AA3 1.300% 11/08/2016 DD 11/08/13	99.80	754,222.35	753,460.56	0.01	-761.79
785,000.000 PERRIGO CO LTD 144A 714294AE5 2.300% 11/08/2018 DD 11/08/13	98.91	783,893.15	776,478.04	0.01	-7,415.11
100,000.000 PERUVIAN GOVERNMENT INTERNATIO 715638AS1 7.350% 07/21/2025 DD 07/19/05	128.63	132,800.00	128,625.00	0.00	-4,175.00
190,000.000 PETROBRAS INTERNATIONAL FINANC 71645WAR2 5.375% 01/27/2021 DD 01/27/11	101.13	198,550.00	192,150.99	0.00	-6,399.01
715,000.000 PETROBRAS GLOBAL FINANCE BV 71647NAF6 4.375% 05/20/2023 DD 05/20/13	91.50	706,620.20	654,240.02	0.01	-52,380.18



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
940,000.000 PETROBRAS GLOBAL FINANCE 71647NAM1 6.250% 03/17/2024 DD 03/17/14	103.03	937,856.80	968,445.35	0.01	30,588.55
235,000.000 PETROLEOS MEXICANOS 71654QAW2 6.000% 03/05/2020 DD 09/05/10	112.63	264,275.00	264,668.75	0.00	393.75
290,000.000 PETROLEOS MEXICANOS BD 71654QAZ5 6.500% 06/02/2041 DD 06/02/11	109.50	298,305.00	317,550.00	0.00	19,245.00
560,000.000 PETROLEOS MEXICANOS 144A 71656LAY7 6.375% 01/23/2045 DD 01/23/14	107.88	555,811.20	604,100.00	0.01	48,288.80
385,000.000 PHILIP MORRIS INTERNATIONAL IN 718172BD0 4.875% 11/15/2043 DD 11/12/13	103.17	375,571.35	397,193.34	0.00	21,621.99
80,000.000 PHILIPPINE GOVERNMENT INTERNAT 718286BB2 7.750% 01/14/2031 DD 01/11/06	136.75	102,700.00	109,400.00	0.00	6,700.00
231,000.000 PHYSIO-CONTROL INTERNATIO 144A 719431AA6 9.875% 01/15/2019 DD 01/30/12	112.25	234,598.04	259,297.50	0.00	24,699.46
282,000.000 PINNACLE FOODS FINANCE LLC / P 72347QAJ2 4.875% 05/01/2021 DD 11/01/13	97.75	282,000.00	275,655.00	0.00	-6,345.00
160,000.000 PIONEER ENERGY SERVICES 144A 723664AA6 6.125% 03/15/2022 DD 03/18/14	101.75	161,056.25	162,800.00	0.00	1,743.75
135,000.000 PLAINS EXPLORATION & PRODUCTIO 726505AK6 6.625% 05/01/2021 DD 03/29/11	109.50	147,656.25	147,825.00	0.00	168.75



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,380,000.000 PLASTIPAK HOLDINGS INC 144A 727610AL1 6.500% 10/01/2021 DD 10/07/13	104.88	1,381,137.50	1,447,275.00	0.01	66,137.50
162,185.000 PLAYA FUNDING 8/13 TLB 72812NAB2	100.31	161,374.08	162,692.64	0.00	1,318.56
613,000.000 PLAYA RESORTS HOLDING BV 144A 72812RAA5 8.000% 08/15/2020 DD 08/09/13	108.00	635,245.50	662,040.00	0.01	26,794.50
630,000.000 PLY GEM INDUSTRIES INC 144A 729416AW7 6.500% 02/01/2022 DD 01/30/14	101.00	626,950.00	636,300.00	0.01	9,350.00
48,000.000 PLY GEM 1/14 COV-LITE TL 729417AH8	100.04	47,760.00	48,020.16	0.00	260.16
85,000.000 POST HOLDINGS INC 144A 737446AE4 6.750% 12/01/2021 DD 11/18/13	105.88	89,887.50	89,993.75	0.00	106.25
680,000.000 PRECISION CASTPARTS CORP 740189AJ4 0.700% 12/20/2015 DD 12/20/12	100.12	679,796.00	680,808.52	0.01	1,012.52
177,290.640 PREFERRED TERM SECURITIES XV L 74041CAE9 VAR RT 09/26/2034 DD 09/20/04	60.29	106,551.67	106,893.85	0.00	342.18
118,422.015 PREFERRED TERM SECURITIES VIII 74041PAE0 VAR RT 01/03/2033 DD 12/19/02	29.72	34,342.38	35,190.88	0.00	848.50
213,000.000 PREFERRED TERM SECURITIES 144A 74041UAB5 VAR RT 06/24/2034 DD 06/17/04	61.85	131,048.25	131,742.63	0.00	694.38



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
261,000.000 PREFERRED TERM SECURITIES 144A 74041WAE5 VAR RT 09/24/2033 DD 09/17/03	63.00	152,032.50	164,430.00	0.00	12,397.50
249,257.431 PREFERRED TERM SECURITIES XIX 74042HAB3 VAR RT 12/22/2035 DD 09/15/05	64.94	151,735.47	161,875.25	0.00	10,139.78
130,831.796 PREFERRED TERM SECURITIES XXVI 74042TAE1 VAR RT 12/22/2037 DD 09/20/07	30.74	70,015.46	40,212.46	0.00	-29,803.00
327,997.755 PREFERRED TERM SECURITIES XVII 74042WAB0 VAR RT 09/23/2035 DD 06/15/05	64.85	199,203.68	212,702.18	0.00	13,498.50
270,411.360 PREFERRED TERM SECURITIES XXIV 74043CAB3 VAR RT 03/22/2037 DD 12/14/06	61.99	162,415.83	167,618.54	0.00	5,202.71
1,000,000.000 PRESIDIO 3/14 TLB 74101VAD6	100.44	995,000.00	1,004,380.00	0.01	9,380.00
300,000.000 PRINCIPAL FINANCIAL GROUP INC 74251VAG7 1.850% 11/15/2017 DD 11/16/12	100.28	299,688.00	300,846.90	0.00	1,158.90
1,320,000.000 PRIVATE EXPORT FUNDING CORP 742651DT6 3.550% 01/15/2024 DD 01/14/14	102.57	1,315,485.60	1,353,957.00	0.01	38,471.40
767,868.000 PROCTER & GAMBLE - ESOP 742741AA9 9.360% 01/01/2021 DD 12/04/90	124.95	979,031.70	959,471.03	0.01	-19,560.67
1,000,000.000 PROGRESS ENERGY INC 743263AN5 7.050% 03/15/2019 DD 03/19/09	119.71	1,136,470.00	1,197,122.00	0.01	60,652.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
982,000.000 PROVIDENT FUNDING ASSOCIA 144A 74387UAG6 6.750% 06/15/2021 DD 06/04/13	100.00	986,870.00	982,000.00	0.01	-4,870.00
215,000.000 PRUDENTIAL FINANCIAL INC 744320AL6 VAR RT 09/15/2042 DD 08/09/12	104.38	218,411.06	224,406.25	0.00	5,995.19
505,000.000 PRUDENTIAL FINANCIAL INC 744320AM4 VAR RT 06/15/2043 DD 11/19/12	102.00	503,762.65	515,100.00	0.00	11,337.35
190,000.000 PRUDENTIAL FINANCIAL INC 74432QBG9 7.375% 06/15/2019 DD 06/08/09	122.53	189,994.30	232,797.50	0.00	42,803.20
250,000.000 PULTEGROUP INC 745867AM3 7.875% 06/15/2032 DD 06/12/02	111.75	237,400.00	279,375.00	0.00	41,975.00
1,325,000.000 PULTEGROUP INC 745867AP6 6.375% 05/15/2033 DD 05/22/03	98.00	972,350.00	1,298,500.00	0.01	326,150.00
195,000.000 PULTEGROUP INC 745867AT8 6.000% 02/15/2035 DD 02/10/05	93.25	144,662.50	181,837.50	0.00	37,175.00
300,000.000 QVC INC 747262AM5 5.950% 03/15/2043 DD 03/18/13	102.00	299,919.00	306,007.80	0.00	6,088.80
1,000,000.000 QTEL INTERNATIONAL FINANC 144A 74733LAC6 3.375% 10/14/2016 DD 10/14/10	104.98	1,001,500.00	1,049,840.00	0.01	48,340.00
500,000.000 QTEL INTERNATIONAL FINANC 144A 74733LAD4 4.750% 02/16/2021 DD 10/14/10	107.26	478,650.00	536,300.00	0.00	57,650.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
718,000.000 QEP RESOURCES INC 74733VAA8 6.875% 03/01/2021 DD 08/16/10	110.00	770,295.00	789,800.00	0.01	19,505.00
1,000,000.000 QATARI DIAR FINANCE QSC 144A 74733WAB4 5.000% 07/21/2020 DD 07/21/10	111.01	1,010,000.00	1,110,100.00	0.01	100,100.00
490,000.000 PROVINCE OF QUEBEC CANADA 748148PD9 7.125% 02/09/2024 DD 02/09/94	128.22	682,261.30	628,297.60	0.01	-53,963.70
523,000.000 QUEBECOR MEDIA INC 74819RAP1 5.750% 01/15/2023 DD 12/15/12	100.25	523,000.00	524,307.50	0.00	1,307.50
65,000.000 QUEST DIAGNOSTIC INC 74834LAV2 4.250% 04/01/2024 DD 03/17/14	99.40	64,710.10	64,608.57	0.00	-101.53
157,000.000 QUIKSILVER INC / QS WHOLE 144A 74840DAA8 7.875% 08/01/2018 DD 07/16/13	108.75	168,102.50	170,737.50	0.00	2,635.00
104,000.000 QUIKSILVER INC / QS WHOLESALE 74840DAB6 10.000% 08/01/2020 DD 07/16/13	113.75	109,847.50	118,300.00	0.00	8,452.50
1,000,000.000 RCS CAP 3/14 TL 74937XAB6	100.50	990,000.00	1,005,000.00	0.01	15,000.00
92,000.000 RKI EXPLORATION & PRODUCT 144A 74966CAA8 8.500% 08/01/2021 DD 07/18/13	108.00	97,520.00	99,360.00	0.00	1,840.00
690,000.000 RPM INTERNATIONAL INC 749685AS2 3.450% 11/15/2022 DD 10/23/12	94.11	689,109.90	649,334.16	0.01	-39,775.74

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
297,000.000 RAIT PREFRRD FDG 07-2A A2 144A 751021AE6 VAR RT 06/25/2045 DD 06/07/07	78.58	218,295.00	233,387.80	0.00	15,092.80
414,000.000 RANGE RESOURCES CORP 75281AAN9 5.000% 08/15/2022 DD 03/09/12	102.00	414,000.00	422,280.00	0.00	8,280.00
506,000.000 RANGE RESOURCES CORP 75281AAQ2 5.000% 03/15/2023 DD 03/18/13	101.25	506,000.00	512,325.00	0.00	6,325.00
408,000.000 RAS LAFFAN LIQUEFIED NATU 144A 75405UAF3 5.500% 09/30/2014 DD 07/23/09	102.00	407,049.36	416,160.00	0.00	9,110.64
267,000.000 RAS LAFFAN LIQUEFIED NATU 144A 75405UAG1 6.750% 09/30/2019 DD 07/23/09	118.76	266,185.65	317,089.20	0.00	50,903.55
75,000.000 REALOGY GROUP LLC 144A 75605EBX7 7.625% 01/15/2020 DD 02/02/12	111.25	81,375.00	83,437.50	0.00	2,062.50
107,000.000 REGAL ENTERTAINMENT GRP 758766AH2 5.750% 03/15/2022 DD 03/11/14	103.00	107,000.00	110,210.00	0.00	3,210.00
1,414,000.000 REGENCY ENERGY PARTNERS LP / R 75886AAF5 6.500% 07/15/2021 DD 05/26/11	107.25	1,484,700.00	1,516,515.00	0.01	31,815.00
181,000.000 REGENCY ENERGY PARTNERS LP / R 75886AAG3 5.500% 04/15/2023 DD 10/02/12	100.75	181,000.00	182,357.50	0.00	1,357.50
313,000.000 REGENCY ENERGY PARTNERS LP / R 75886AAL2 5.875% 03/01/2022 DD 02/10/14	103.75	308,063.99	324,737.50	0.00	16,673.51

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,040,000.000 REGIONS FINANCIAL CORP 7591EPAJ9 2.000% 05/15/2018 DD 04/30/13	98.01	1,036,526.40	1,019,306.08	0.01	-17,220.32
1,581,000.000 RENAISSANCE ACQUISITION C 144A 75966CAA5 6.875% 08/15/2021 DD 07/30/13	103.00	1,584,182.50	1,628,430.00	0.01	44,247.50
343,275.000 RENTPATH 5/13 COV-LITE TLB 76016TAB4	97.75	336,409.50	335,551.31	0.00	-858.19
1,915,000.000 REPUBLIC SERVICES INC 760761AB2 5.500% 09/15/2019 DD 03/15/10	113.39	2,247,882.10	2,171,370.63	0.02	-76,511.47
47,628.440 RAMP SERIES 2003-RS2 T RS2 All 760985SU6 VAR RT 03/25/2033 DD 03/28/03	88.06	47,628.44	41,943.46	0.00	-5,684.98
30,476.320 RAMP SERIES 2003-RS3 T RS3 All 760985UC3 VAR RT 04/25/2033 DD 04/29/03	86.78	30,476.32	26,448.17	0.00	-4,028.15
133,349.030 CWABS REVOLVING HOME EQUI A 2A 761545AD4 VAR RT 04/15/2035 DD 02/24/05	82.97	93,515.50	110,633.42	0.00	17,117.92
899,000.000 REYNOLDS GROUP ISSUER INC / RE 761735AF6 VAR RT 02/15/2021 DD 02/15/12	109.13	819,166.90	981,033.75	0.01	161,866.85
1,238,000.000 REYNOLDS GROUP ISSUER INC / RE 761735AH2 9.875% 08/15/2019 DD 02/15/12	111.75	1,251,417.58	1,383,465.00	0.01	132,047.42
652,000.000 REYNOLDS GROUP ISSUER INC / RE 761735AK5 7.125% 04/15/2019 DD 04/15/12	105.75	671,560.00	689,490.00	0.01	17,930.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
330,000.000 REYNOLDS GROUP ISSUER INC / RE 761735AP4 5.750% 10/15/2020 DD 09/28/12	104.75	330,000.00	345,675.00	0.00	15,675.00
823,000.000 RIALTO HOLDINGS LLC / RIA 144A 762515AA2 7.000% 12/01/2018 DD 11/14/13	103.00	835,262.50	847,690.00	0.01	12,427.50
140,000.000 RIO TINTO FINANCE USA LTD 767201AD8 7.125% 07/15/2028 DD 06/27/08	127.13	191,532.60	177,984.80	0.00	-13,547.80
90,000.000 RIO TINTO FINANCE USA LTD 767201AH9 9.000% 05/01/2019 DD 04/17/09	130.08	123,108.30	117,073.71	0.00	-6,034.59
505,000.000 RIO TINTO FINANCE USA PLC 76720AAL0 1.375% 06/17/2016 DD 06/19/13	100.86	503,525.40	509,338.96	0.00	5,813.56
171,000.000 RITE AID CORP 767754AJ3 7.700% 02/15/2027 DD 12/20/96	108.50	137,275.88	185,535.00	0.00	48,259.12
222,000.000 RITE AID CORP 767754CD4 9.250% 03/15/2020 DD 02/27/12	114.13	222,626.54	253,357.50	0.00	30,730.96
325,000.000 RITE AID CORP 767754CG7 6.750% 06/15/2021 DD 07/02/13	108.25	325,000.00	351,812.50	0.00	26,812.50
381,000.000 RITE AID 2/13 2ND LIEN TL 76775YAY4	102.06	386,213.46	388,860.03	0.00	2,646.57
550,000.000 ROYAL BANK OF SCOTLAND GROUP P 780097AZ4 6.000% 12/19/2023 DD 12/19/13	102.40	545,039.00	563,174.15	0.00	18,135.15



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,000.000 SBA COMMUNICATIONS CORP 78388JAQ9 5.625% 10/01/2019 DD 04/01/13	104.75	7,122.50	7,332.50	0.00	210.00
1,016,000.000 SBA TELECOMMUNICATIONS INC 78401FAG2 5.750% 07/15/2020 DD 01/15/13	104.75	1,026,972.50	1,064,260.00	0.01	37,287.50
170,000.000 SBA TOWER TRUST 144A 78403DAB6 5.101% 04/15/2042 DD 04/16/10	107.03	178,602.00	181,948.96	0.00	3,346.96
16,000.000 SBERBANK OF RUSSIA VIA SB 144A 78406JAE4 VAR RT 02/26/2024 DD 02/26/14	93.63	16,000.00	14,980.00	0.00	-1,020.00
557,175.000 SFA COLLATERALIZED 1A B1 144A 78411VAC4 VAR RT 06/15/2035 DD 06/22/00	4.46	36,049.22	24,838.17	0.00	-11,211.05
7,384,024.650 SG MORTGAGE SECUR AHL1 A1 144A 784209AA6 VAR RT 08/25/2037 DD 10/25/07	38.37	0.00	2,833,508.70	0.02	2,833,508.70
436,000.000 SIWF MERGER SUB INC / SPR 144A 78428GAA2 6.250% 06/01/2021 DD 06/04/13	104.00	435,280.00	453,440.00	0.00	18,160.00
6,360,000.000 SLM CORP 78442FEK0 6.250% 01/25/2016 DD 01/14/11	107.50	6,977,975.00	6,837,000.00	0.06	-140,975.00
1,324,119.110 SLM PRIVATE CREDIT STUDENT A B 78443CCM4 VAR RT 06/15/2039 DD 04/06/06	90.91	708,403.72	1,203,776.54	0.01	495,372.82
1,195,116.411 SLM PRIVATE CREDIT STUDENT B B 78443CCV4 VAR RT 12/15/2039 DD 06/08/06	84.17	870,194.13	1,005,922.31	0.01	135,728.18



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
333,000.000 SM ENERGY CO 78454LAD2 6.500% 11/15/2021 DD 11/08/11	108.00	334,422.50	359,640.00	0.00	25,217.50
431,213.730 SRERS FUNDING LTD RS A1B1 144A 78467MAA1 VAR RT 05/09/2046 DD 05/19/11	91.62	299,693.56	395,067.23	0.00	95,373.67
90,000.000 SPL LOGISTICS ESCROW LLC 144A 78468VAA0 8.875% 08/01/2020 DD 07/31/12	109.50	90,000.00	98,550.00	0.00	8,550.00
488,000.000 STHI HOLDING CORP 144A 78477JAA6 8.000% 03/15/2018 DD 03/25/11	106.00	501,420.00	517,280.00	0.00	15,860.00
420,000.000 SABINE PASS LIQUEFACTION 144A 785592AC0 6.250% 03/15/2022 DD 11/25/13	104.25	420,000.00	437,850.00	0.00	17,850.00
360,000.000 SABINE PASS LIQUEFACTION LLC 785592AD8 VAR RT 04/15/2023 DD 10/15/13	99.50	363,347.50	358,200.00	0.00	-5,147.50
488,000.000 SABINE PASS LIQUEFACTION LLC 785592AE6 VAR RT 02/01/2021 DD 02/01/14	103.13	488,000.00	503,250.00	0.00	15,250.00
1,000,000.000 SAINT LOUIS PARK MN HLTH CARE 791748EG7 5.750% 07/01/2039 DD 12/31/09	107.17	998,490.00	1,071,720.00	0.01	73,230.00
250,000.000 SALIX PHARMACEUTICALS LTD 144A 795435AF3 6.000% 01/15/2021 DD 12/27/13	106.75	250,000.00	266,875.00	0.00	16,875.00
113,562.500 SALIX PHARMACEUTICALS 12/13 TL 79543NAE7	100.88	114,840.08	114,556.17	0.00	-283.91

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
500,000.000 SALLY HOLDINGS LLC / SALLY CAP 79546VAH9 6.875% 11/15/2019 DD 05/15/12	109.50	503,265.00	547,500.00	0.00	44,235.00
234,000.000 SALLY HOLDINGS LLC / SALLY CAP 79546VAJ5 5.750% 06/01/2022 DD 05/18/12	105.75	234,000.00	247,455.00	0.00	13,455.00
100,000.000 SAMARCO MINERACAO SA 144A 79586KAA9 4.125% 11/01/2022 DD 10/31/12	92.00	99,320.00	92,000.00	0.00	-7,320.00
265,000.000 SAMSON INVESTMENT CO 144A 796038AA5 VAR RT 02/15/2020 DD 02/08/12	109.00	281,530.00	288,850.00	0.00	7,320.00
5,300,000.000 SAN ANTONIO TX ELEC & GAS REVE 796253U91 5.718% 02/01/2041 DD 03/23/10	119.03	5,300,000.00	6,308,696.00	0.05	1,008,696.00
900,000.000 SAN ANTONIO TX ELEC & GAS REVE 796253Y48 6.308% 02/01/2037 DD 11/04/10	110.37	900,000.00	993,321.00	0.01	93,321.00
450,000.000 SAN ANTONIO TX ELEC & GAS REVE 796253Z21 4.427% 02/01/2042 DD 03/29/12	100.14	450,000.00	450,621.00	0.00	621.00
1,752,256.080 SAN GABRIEL CLO 1A B2L 144A 79776LAA7 VAR RT 09/10/2021 DD 07/10/07	95.33	1,598,933.68	1,670,378.99	0.01	71,445.31
229,000.000 SANDRIDGE ENERGY INC 80007PAQ2 8.125% 10/15/2022 DD 10/15/12	109.00	249,965.00	249,610.00	0.00	-355.00
297,000.000 SANDRIDGE ENERGY INC 80007PAT6 7.500% 02/15/2023 DD 08/20/12	106.00	313,991.25	314,820.00	0.00	828.75

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
648,375.000 SANDY CREEK ENERGY 11/13 TL 80030FAF9	99.93	645,133.12	647,888.72	0.01	2,755.60
170,000.000 SAPPI PAPIER HOLDING GMBH 803070AB7 7.500% 06/15/2032 DD 06/10/02	82.25	135,575.00	139,825.00	0.00	4,250.00
205,000.000 SATELITES MEXICANOS SA DE CV 803895AJ0 9.500% 05/15/2017 DD 05/05/11	106.00	210,637.50	217,300.00	0.00	6,662.50
503,000.000 SCHAEFFLER FINANCE BV 144A 806261AA1 8.500% 02/15/2019 DD 02/09/12	111.63	521,340.00	561,473.75	0.00	40,133.75
301,000.000 SCHAEFFLER FINANCE BV 144A 806261AE3 4.750% 05/15/2021 DD 04/29/13	102.25	301,000.00	307,772.50	0.00	6,772.50
4,000,000.000 SCHAEFFLER HOLDING FINANC 144A 80626PAA8 6.875% 08/15/2018 DD 07/24/13	106.38	4,280,000.00	4,255,000.00	0.04	-25,000.00
204,306.690 SCHAHIN II FINANCE CO SPV 144A 80629QAA3 5.875% 09/25/2023 DD 03/28/12	96.38	204,306.69	196,900.57	0.00	-7,406.12
1,496,250.000 SCIENTIFIC GAMES 10/13 80875AAJ0 COV-LITE TLB	100.00	1,488,768.75	1,496,250.00	0.01	7,481.25
225,000.000 SEAGATE HDD CAYMAN 81180WAF8 7.000% 11/01/2021 DD 05/18/11	111.88	231,187.50	251,718.75	0.00	20,531.25
1,870,000.000 SEALED AIR CORP 144A 81211KAK6 6.875% 07/15/2033 DD 07/01/03	100.50	1,654,950.00	1,879,350.00	0.02	224,400.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
205,000.000 SELECT MEDICAL CORP 816196AQ2 6.375% 06/01/2021 DD 05/28/13	101.50	209,356.25	208,075.00	0.00	-1,281.25
122,000.000 SEMINOLE INDIAN TRIBE OF 144A 81683RAJ3 7.804% 10/01/2020 DD 09/28/07	112.00	125,507.50	136,640.00	0.00	11,132.50
251,000.000 SENECA GAMING CORP 144A 817082AF7 8.250% 12/01/2018 DD 11/18/10	107.00	249,117.50	268,570.00	0.00	19,452.50
891,992.470 SEQUA 12/12 COV-LITE TLB 81732LAL2 0.000% 06/19/2017 DD 11/28/12	97.83	891,049.41	872,662.99	0.01	-18,386.42
552,000.000 SERTA SIMMONS HOLDINGS LL 144A 81753FAA3 8.125% 10/01/2020 DD 10/01/12	109.88	552,000.00	606,510.00	0.01	54,510.00
194,000.000 SERVICE CORP INTERNATIONA 144A 817565BX1 5.375% 01/15/2022 DD 07/01/13	101.25	194,000.00	196,425.00	0.00	2,425.00
895,000.000 SERVICEMASTER CO/TN 817609AB6 7.450% 08/15/2027 DD 08/19/97	95.63	697,575.00	855,843.75	0.01	158,268.75
595,000.000 SHELL INTERNATIONAL FINANCE BV 822582AX0 3.400% 08/12/2023 DD 08/12/13	100.20	593,750.50	596,197.14	0.01	2,446.64
250,151.220 SIERRA TIMESHARE 201 3A C 144A 82651XAC1 9.310% 07/20/2028 DD 11/10/11	107.59	250,104.06	269,132.44	0.00	19,028.38
722,524.700 HAMILTON SUNDSTRAND 2/13 TL 82773WAD4 0.000% 12/13/2019 DD 02/01/13	99.72	722,527.59	720,494.41	0.01	-2,033.18



TOTAL FUND - KR2G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
644,000.000 SILVER II BORROWER / SILV 144A 828326AA6 7.750% 12/15/2020 DD 12/13/12	107.75	667,352.50	693,910.00	0.01	26,557.50
610,114.280 SILVERLEAF FINANCE VI A C 144A 82838QAF5 10.000% 07/15/2022 DD 05/01/10	105.03	548,565.42	640,798.76	0.01	92,233.34
682,407.210 SILVERLEAF FINANCE B B 144A 82838WAB1 8.475% 05/16/2022 DD 12/27/10	104.23	682,068.05	711,295.55	0.01	29,227.50
1,399,523.260 SILVERLEAF FINANCE XVI LLC TIM 82839QAA5 11.000% 09/16/2024 DD 11/07/12	100.50	1,399,523.26	1,406,520.88	0.01	6,997.62
1,040,000.000 SIMON PROPERTY GROUP LP 828807CQ8 2.200% 02/01/2019 DD 01/21/14	99.72	1,038,024.00	1,037,070.32	0.01	-953.68
1,000,000.000 SINCLAIR TELEVISION GROUP INC 829259AM2 5.375% 04/01/2021 DD 04/02/13	99.25	1,013,786.25	992,500.00	0.01	-21,286.25
850,000.000 SINCLAIR TELEVISION GROUP INC 829259AQ3 6.375% 11/01/2021 DD 10/11/13	104.00	850,000.00	884,000.00	0.01	34,000.00
265,000.000 SINOCHEM OVERSEAS CAPITAL 144A 82937AAA1 4.500% 11/12/2020 DD 11/12/10	103.28	269,848.78	273,682.99	0.00	3,834.21
430,000.000 SIRIUS XM RADIO INC 144A 82967NAG3 5.250% 08/15/2022 DD 08/13/12	103.00	440,710.00	442,900.00	0.00	2,190.00
315,000.000 SIRIUS XM RADIO INC 144A 82967NAQ1 5.875% 10/01/2020 DD 09/24/13	105.25	315,000.00	331,537.50	0.00	16,537.50

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
920,000.000 SOCIETE GENERALE SA 144A 83367TBG3 5.000% 01/17/2024 DD 01/17/14	99.65	911,655.60	916,805.76	0.01	5,150.16
210,000.000 SOFTBANK CORP 144A 83404DAA7 4.500% 04/15/2020 DD 04/23/13	99.50	210,000.00	208,950.00	0.00	-1,050.00
140,286.960 SONIC CAPITAL LLC 1A A2 144A 83546DAA6 5.438% 05/20/2041 DD 05/20/11	106.75	144,287.31	149,762.36	0.00	5,475.05
1,550,000.000 SOUTHEAST SUPPLY HEADER L 144A 841504AA1 4.850% 08/15/2014 DD 08/13/09	101.34	1,613,503.50	1,570,725.05	0.01	-42,778.45
935,000.000 SOUTHERN CALIFORNIA EDISON CO 842400FW8 3.900% 03/15/2043 DD 03/07/13	92.54	929,418.05	865,208.80	0.01	-64,209.25
2,000,000.000 STHR CALIFORNIA ST PUBLIC PWR 842475WF8 6.930% 05/15/2017 DD 09/15/97	116.02	2,442,020.00	2,320,460.00	0.02	-121,560.00
100,000.000 SOUTHWESTERN ENERGY CO 845467AE9 7.500% 02/01/2018 DD 01/16/08	118.62	123,325.00	118,615.30	0.00	-4,709.70
500,000.000 SOUTHWESTERN ENERGY CO 845467AH2 4.100% 03/15/2022 DD 09/15/12	102.77	532,627.00	513,853.00	0.00	-18,774.00
770,000.000 SPECTRA ENERGY PARTNERS LP 84756NAB5 4.600% 06/15/2021 DD 06/09/11	107.11	781,634.70	824,756.24	0.01	43,121.54
426,000.000 SPECTRUM BRANDS INC 84762LAL9 6.750% 03/15/2020 DD 03/20/12	108.38	433,500.00	461,677.50	0.00	28,177.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
401,000.000 SPECTRUM BRANDS INC 84762LAN5 6.375% 11/15/2020 DD 11/15/13	108.25	406,052.50	434,082.50	0.00	28,030.00
995,629.690 COINMACH 5/13 COV-LITE TLB 84850XAB8	99.83	1,004,662.72	993,887.34	0.01	-10,775.38
169,008.660 SPIRIT MASTER FUNDIN 1 A1 144A 848601AA8 5.050% 07/20/2023 DD 07/01/05	102.41	143,364.79	173,081.77	0.00	29,716.98
42,487.850 SPRINGLEAF FINANCIAL 9/13 TL 85171HAC0	100.92	42,487.85	42,877.46	0.00	389.61
631,000.000 SPRINGLEAF FINANCE CORP 85171RAA2 6.900% 12/15/2017 DD 12/17/07	109.75	491,578.59	692,522.50	0.01	200,943.91
215,000.000 SPRINGLEAF FINANCE CORP 85172FAB5 6.000% 06/01/2020 DD 12/01/13	101.75	216,646.25	218,762.50	0.00	2,116.25
1,017,000.000 SPRINGLEAF FINANCE CORP 85172FAD1 7.750% 10/01/2021 DD 09/24/13	110.75	790,891.32	1,126,327.50	0.01	335,436.18
583,000.000 SPRINGLEAF FINANCE CORP 85172FAF6 8.250% 10/01/2023 DD 09/24/13	111.50	503,747.06	650,045.00	0.01	146,297.94
3,750,000.000 SPRINT CAPITAL CORP 852060AD4 6.875% 11/15/2028 DD 11/16/98	97.00	2,983,939.12	3,637,500.00	0.03	653,560.88
1,860,000.000 SPRINT NEXTEL CORP 144A 852061AK6 9.000% 11/15/2018 DD 11/09/11	122.25	1,865,680.08	2,273,850.00	0.02	408,169.92

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,195,000.000 SPRINT NEXTEL CORP 852061AM2 11.500% 11/15/2021 DD 05/15/12	133.00	1,330,150.00	1,589,350.00	0.01	259,200.00
1,463,000.000 SPRINT CORP 144A 85207UAB1 7.875% 09/15/2023 DD 09/11/13	110.00	1,463,000.00	1,609,300.00	0.01	146,300.00
300,000.000 SPRINT CORP 144A 85207UAG0 7.125% 06/15/2024 DD 12/12/13	105.00	300,000.00	315,000.00	0.00	15,000.00
1,075,000.000 STANDARD CHARTERED BANK 144A 853250AB4 6.400% 09/26/2017 DD 09/26/07	113.26	1,080,015.58	1,217,566.50	0.01	137,550.92
90,000.000 STANDARD PACIFIC CORP 85375CBB6 8.375% 01/15/2021 DD 12/22/10	118.25	86,775.00	106,425.00	0.00	19,650.00
765,000.000 STATOIL ASA 85771PAP7 2.900% 11/08/2020 DD 11/08/13	100.89	761,542.20	771,798.56	0.01	10,256.36
715,000.000 STATOIL ASA 85771SAA4 5.250% 04/15/2019 DD 04/23/09	113.89	825,560.45	814,284.90	0.01	-11,275.55
75,000.000 STATS CHIPPAC LTD 144A 85771TAK0 4.500% 03/20/2018 DD 03/20/13	100.50	73,875.00	75,375.00	0.00	1,500.00
234,000.000 STEARNS HOLDINGS INC 144A 85800TAA7 9.375% 08/15/2020 DD 08/08/13	104.50	234,000.00	244,530.00	0.00	10,530.00
7,300,000.000 STONE STREET TRUST 144A 86175DAA7 5.902% 12/15/2015 DD 12/15/10	107.59	7,300,000.00	7,854,318.20	0.07	554,318.20



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
856,399.640 STRUCTURED ASSET SE RM1 B 144A 863572F24 VAR RT 007/25/2029 DD 08/23/99	98.25	795,686.97	841,413.97	0.01	45,727.00
82,205.372 STRUCTURED ASSET S RM1 A1 144A 863576AX2 VAR RT 03/25/2045 DD 03/31/05	83.87	68,757.08	68,945.65	0.00	188.57
103,314.460 STRUCTURED ASSET SECUR 37A 3A6 86359BBY6 VAR RT 12/25/2033 DD 11/01/03	99.19	101,119.03	102,476.89	0.00	1,357.86
1,014,785.800 STRUCTURED ASSET S RM1 A1 144A 86361LAA3 VAR RT 08/25/2046 DD 09/19/06	75.10	572,085.49	762,053.42	0.01	189,967.93
4,136,724.050 STRUCTURED ASSET S RM1 A1 144A 86363BAA3 VAR RT 05/25/2047 DD 05/30/07	72.34	2,208,350.00	2,992,506.18	0.03	784,156.18
572,000.000 STUDIO CITY FINANCE LTD 144A 86389QAA0 8.500% 12/01/2020 DD 11/26/12	111.50	572,000.00	637,780.00	0.01	65,780.00
329,000.000 SUGARHOUSE HSP GAMING PRO 144A 865033AB0 6.375% 06/01/2021 DD 05/24/13	98.50	326,248.00	324,065.00	0.00	-2,183.00
1,555,000.000 SUMITOMO MITSUI BANKING CORP 865622BG8 2.450% 01/10/2019 DD 01/10/14	100.92	1,553,040.70	1,569,274.90	0.01	16,234.20
235,000.000 SUN MERGER SUB INC 144A 86680WAB1 5.875% 08/01/2021 DD 07/31/13	103.75	237,602.50	243,812.50	0.00	6,210.00
496,076.840 HUIISH DETERGENTS 3/13 TL 86686BAC9	94.63	491,795.67	469,412.71	0.00	-22,382.96



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
185,000.000 SUNCOKE ENERGY INC 86722AAC7 7.625% 08/01/2019 DD 07/26/11	107.00	186,335.00	197,950.00	0.00	11,615.00
795,000.000 SUNCOR ENERGY INC 86722TAA0 6.100% 06/01/2018 DD 06/06/08	115.50	794,069.85	918,248.06	0.01	124,178.21
693,000.000 SUNGARD DATA SYSTEMS 12/12 TLD 86736GAN4	99.92	695,781.90	692,424.81	0.01	-3,357.09
41,000.000 SUNTRUST PREFERRED CAPITAL I 86800XAA6 VAR RT 06/29/2049 DD 10/25/06	77.00	35,362.50	31,570.00	0.00	-3,792.50
338,878.100 SUPERVALU 5/13 COV-LITE TLB 86853TAP8	100.08	339,462.98	339,159.37	0.00	-303.61
70,497.990 SWIFT TRANSPORTATION 3/13 TLB2 87075RAL1	100.92	71,351.30	71,144.46	0.00	-206.84
692,000.000 SYNOVUS FINANCIAL CORP 87161CAJ4 7.875% 02/15/2019 DD 02/13/12	113.50	736,692.98	785,420.00	0.01	48,727.02
964,890.690 SYNIVERSE (COV-LITE 4/12) TL 87164GAE3 0.000% 04/23/2019 DD 04/09/12	99.83	956,633.46	963,279.32	0.01	6,645.86
484,760.740 SYNIVERSE 6/13 INCREMENTAL TL 87164GAH6	100.04	484,760.74	484,964.34	0.00	203.60
870,000.000 SYSCO CORP 871829AQ0 2.600% 06/12/2022 DD 06/12/12	94.91	814,589.70	825,710.04	0.01	11,120.34



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200,000.000 TAM CAPITAL 3 INC 144A 87216VAA6 8.375% 06/03/2021 DD 06/03/11	106.50	204,000.00	213,000.00	0.00	9,000.00
434,000.000 TENET HEALTHCARE CORP 144A 87243QAA4 6.000% 10/01/2020 DD 09/27/13	107.00	438,331.25	464,380.00	0.00	26,048.75
341,000.000 TELECOM ITALIA CAPITAL SA 872456AA6 7.175% 06/18/2019 DD 06/18/09	114.63	379,628.58	390,871.25	0.00	11,242.67
598,500.000 TNT CRANE 11/13 COV-LITE TL 87259BAG5	101.00	586,530.00	604,485.00	0.01	17,955.00
400,000.000 TNT CRANE 11/13 2ND LIEN 87259BAK6 COV-LITE TL	100.25	368,000.00	401,000.00	0.00	33,000.00
445,000.000 T-MOBILE USA INC 87264AAD7 6.633% 04/28/2021 DD 07/28/13	107.50	449,152.50	478,375.00	0.00	29,222.50
246,000.000 T-MOBILE USA INC 87264AAE5 6.836% 04/28/2023 DD 07/28/13	107.25	247,958.75	263,835.00	0.00	15,876.25
150,000.000 T-MOBILE USA INC 87264AAF2 6.542% 04/28/2020 DD 07/28/13	107.63	150,000.00	161,437.50	0.00	11,437.50
256,000.000 T-MOBILE USA INC 87264AAG0 6.731% 04/28/2022 DD 07/28/13	107.13	260,787.32	274,240.00	0.00	13,452.68
812,000.000 T-MOBILE USA INC 87264AAH8 6.125% 01/15/2022 DD 11/21/13	104.75	817,650.00	850,570.00	0.01	32,920.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
173,000.000 T-MOBILE USA INC 87264AAJ4 6.500% 01/15/2024 DD 11/21/13	104.75	173,000.00	181,217.50	0.00	8,217.50
169,000.000 T-MOBILE USA INC 87264AAK1 6.250% 04/01/2021 DD 10/01/13	105.75	169,993.75	178,717.50	0.00	8,723.75
541,000.000 T-MOBILE USA INC 87264AAL9 6.625% 04/01/2023 DD 10/01/13	106.00	545,050.00	573,460.00	0.00	28,410.00
554,000.000 WEATHER CHANNEL 6/13 2ND LIEN 87309LAM0 0.000% 06/26/2020 DD 06/04/13	97.13	548,460.00	538,072.50	0.00	-10,387.50
8,291,789.487 TABERNA PREFER 06-6A A1BF 144A 87331AAB0 VAR RT 12/05/2036 DD 06/27/06	75.40	5,847,445.63	6,251,981.66	0.05	404,536.03
882,849.597 TABERNA PREFERR 06-5A A1A 144A 87331BAA0 VAR RT 08/05/2036 DD 03/29/06	72.47	639,238.29	639,792.27	0.01	553.98
728,290.219 TABERNA PREF 06-5A A1AD 144A 87331BAB8 VAR RT 08/05/2036 DD 03/29/06	72.51	529,375.95	528,046.82	0.00	-1,329.13
3,277,508.930 TABERNA PREFERR 07-8A A1B 144A 87331VAF5 VAR RT 11/07/2037 DD 03/29/07	79.40	2,255,239.85	2,602,317.51	0.02	347,077.66
880,000.000 TABERNA PREFERRE 07-8A A2 144A 87331VAG3 VAR RT 11/07/2037 DD 03/29/07	48.35	396,971.25	425,444.80	0.00	28,473.55
748,125.000 ALLFLEX 7/13 TL 87377KAB3	100.17	748,125.00	749,374.37	0.01	1,249.37

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
140,000.000 TAM CAPITAL INC 87484EAB7 7.375% 04/25/2017 DD 10/25/07	105.25	142,800.00	147,350.00	0.00	4,550.00
290,000.000 TAYLOR MORRISON COMMUNITI 144A 877249AA0 7.750% 04/15/2020 DD 04/13/12	110.25	291,722.77	319,725.00	0.00	28,002.23
91,000.000 TAYLOR MORRISON COMMUNITI 144A 877249AB8 7.750% 04/15/2020 DD 04/13/12	110.25	96,005.00	100,327.50	0.00	4,322.50
230,000.000 TAYLOR MORRISON COMMUNITI 144A 877249AC6 5.250% 04/15/2021 DD 04/16/13	101.00	230,050.00	232,300.00	0.00	2,250.00
117,000.000 TAYLOR MORRISON COMM/MON 144A 877249AD4 5.625% 03/01/2024 DD 03/05/14	98.75	117,000.00	115,537.50	0.00	-1,462.50
2,060,000.000 TELECOM ITALIA CAPITAL SA 87927VAF5 6.375% 11/15/2033 DD 05/15/04	97.75	1,809,979.00	2,013,650.00	0.02	203,671.00
545,000.000 TELECOM ITALIA CAPITAL SA 87927VAM0 6.000% 09/30/2034 DD 09/30/05	93.25	408,078.25	508,212.50	0.00	100,134.25
1,125,000.000 TELEFONICA EMISIONES SAU 87938WAC7 7.045% 06/20/2036 DD 06/20/06	121.04	1,001,250.00	1,361,651.63	0.01	360,401.63
150,000.000 TELEFONICA EMISIONES SAU 87938WAP8 5.462% 02/16/2021 DD 02/16/11	109.93	136,875.00	164,899.65	0.00	28,024.65
650,000.000 TEMPLAR ENERGY 11/13 COV-LITE 87978GAD1 2ND LIEN TL	100.94	637,247.28	656,097.00	0.01	18,849.72



TOTAL FUND - KR2G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
255,000.000 TEMPUR SEALY INTERNATIONAL INC 88023UAB7 6.875% 12/15/2020 DD 06/15/13	109.38	257,075.00	278,906.25	0.00	21,831.25
1,205,000.000 TENET HEALTHCARE CORP 88033GAV2 6.875% 11/15/2031 DD 11/06/01	90.00	1,003,987.50	1,084,500.00	0.01	80,512.50
433,000.000 TENET HEALTHCARE CORP 88033GBP4 6.250% 11/01/2018 DD 11/21/11	110.31	433,000.00	477,653.13	0.00	44,653.13
415,000.000 TENET HEALTHCARE CORP 88033GBY5 4.500% 04/01/2021 DD 02/05/13	97.75	413,837.50	405,662.50	0.00	-8,175.00
345,000.000 TENET HEALTHCARE CORP 88033GCA6 4.375% 10/01/2021 DD 05/30/13	96.50	345,000.00	332,925.00	0.00	-12,075.00
997,000.000 TENET HEALTHCARE CORP 88033GCE8 8.125% 04/01/2022 DD 09/27/13	111.75	1,018,862.50	1,114,147.50	0.01	95,285.00
100,000.000 Tenedora NEMAK SA DE CV 144A 88033HAA6 5.500% 02/28/2023 DD 02/28/13	101.63	100,000.00	101,625.00	0.00	1,625.00
140,000.000 TENNECO INC 880349AQ8 6.875% 12/15/2020 DD 12/23/10	109.75	149,830.00	153,650.00	0.00	3,820.00
925,000.000 THOMSON REUTERS CORP 884903BL8 0.875% 05/23/2016 DD 05/23/13	99.63	922,521.00	921,582.13	0.01	-938.87
86,011.700 TIAA REAL ESTATE CD 1A C1 144A 88631EAD3 VAR RT 112/28/2038 DD 11/06/03	97.44	78,378.16	83,811.51	0.00	5,433.35



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,015,000.000 TIME WARNER CABLE INC 88732JAH1 5.850% 05/01/2017 DD 04/09/07	112.43	1,006,843.24	1,141,136.08	0.01	134,292.84
380,000.000 TIME WARNER CABLE INC 88732JAR9 7.500% 04/01/2014 DD 03/26/09	100.00	439,204.00	380,000.00	0.00	-59,204.00
2,000,000.000 TIME WARNER CABLE INC 88732JAV0 3.500% 02/01/2015 DD 12/11/09	102.42	1,991,520.00	2,048,480.00	0.02	56,960.00
320,000.000 TIME WARNER CABLE INC 88732JAY4 5.875% 11/15/2040 DD 11/15/10	108.36	343,040.00	346,739.20	0.00	3,699.20
238,000.000 TITAN INTERNATIONAL INC 144A 88830MAG7 6.875% 10/01/2020 DD 10/07/13	106.00	238,000.00	252,280.00	0.00	14,280.00
496,256.240 TOWER INTERNATIONAL 1/14 TLB 89170LAM2	99.71	493,783.35	494,807.17	0.00	1,023.82
400,000.000 TOWNSQUARE RADIO LLC / TO 144A 892234AA3 9.000% 04/01/2019 DD 04/04/12	110.00	425,660.00	440,000.00	0.00	14,340.00
105,000.000 TOYS R US INC 892335AL4 7.375% 10/15/2018 DD 09/22/03	80.00	95,108.75	84,000.00	0.00	-11,108.75
1,285,000.000 TOYOTA MOTOR CREDIT CORP 89236TBB0 2.100% 01/17/2019 DD 01/17/14	99.63	1,283,907.75	1,280,244.22	0.01	-3,663.53
748,125.000 TOYS 'R' US 7/13 COV-LITE TL 89236UAB8	96.63	740,643.75	722,875.78	0.01	-17,767.97



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
465,000.000 TPC GROUP INC 144A 89236YAA2 8.750% 12/15/2020 DD 12/20/12	109.63	465,000.00	509,756.25	0.00	44,756.25
1,000,000.000 TRADE MAPS LTD 2013-1A D 144A 89253UAG5 VAR RT 12/10/2018 DD 12/12/13	100.66	1,000,000.00	1,006,560.00	0.01	6,560.00
102,104.620 TRAINER WORTHAM FI 2A A1L 144A 89288WAA3 VAR RT 04/10/2037 DD 02/28/02	76.90	71,983.77	78,513.35	0.00	6,529.58
365,000.000 TRANSALTA CORP 89346DAF4 4.500% 11/15/2022 DD 11/07/12	98.42	358,670.90	359,240.30	0.00	569.40
330,000.000 TRANSDIGM INC 893647AT4 7.500% 07/15/2021 DD 07/01/13	110.75	330,000.00	365,475.00	0.00	35,475.00
350,000.000 TRANSOCEAN INC 893830BB4 6.375% 12/15/2021 DD 12/05/11	112.40	425,425.00	393,383.90	0.00	-32,041.10
795,000.000 TRANSOCEAN INC 893830BD0 2.500% 10/15/2017 DD 09/13/12	100.64	792,726.30	800,123.78	0.01	7,397.48
542,000.000 TRAPEZA CDO I LLC 13A A2A 144A 894135AC6 VAR RT 11/09/2042 DD 08/15/07	51.72	314,360.00	280,300.72	0.00	-34,059.28
232,386.316 TRAPEZA CDO LLC 05-9A C 144A 89413AAG6 VAR RT 01/27/2040 DD 01/10/06	50.20	116,592.57	116,648.63	0.00	56.06
654,000.000 TREEHOUSE FOODS INC 89469AAB0 4.875% 03/15/2022 DD 03/11/14	100.63	659,635.00	658,087.50	0.01	-1,547.50

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,995,000.000 TRIBUNE 12/13 TL 89604BAR9	99.90	1,987,518.75	1,993,005.00	0.02	5,486.25
800,000.000 TRONOX FINANCE LLC 897050AB6 6.375% 08/15/2020 DD 08/15/13	102.75	808,706.25	822,000.00	0.01	13,293.75
434,000.000 TROPIC CDO II LTD 2A A4L 144A 89707UAD4 VAR RT 04/15/2034 DD 10/15/03	42.20	183,365.00	183,148.00	0.00	-217.00
603,000.000 TROPIC CDO CORP 03-2A A4 144A 89707UAE2 VAR RT 04/15/2034 DD 10/15/03	43.60	254,767.50	262,880.87	0.00	8,113.37
314,000.000 TROPIC CDO CORP 03-2A B1L 144A 89707UAF9 VAR RT 04/15/2034 DD 10/15/03	20.52	65,155.00	64,431.23	0.00	-723.77
709,000.000 TROPIC CDO CORP 04-4A A4 144A 89707YAE4 VAR RT 04/15/2035 DD 11/18/04	26.01	182,567.50	184,396.72	0.00	1,829.22
55,000.000 TULLOW OIL PLC 144A 899415AA1 6.000% 11/01/2020 DD 11/06/13	101.50	55,000.00	55,825.00	0.00	825.00
388,000.000 TUNICA-BILOXI GAMING AUTHORITY 899745AA1 9.000% 11/15/2015 DD 11/14/05	86.25	388,970.00	334,650.00	0.00	-54,320.00
655,000.000 TURKEY GOVERNMENT INTERNATIONA 900123BA7 6.750% 04/03/2018 DD 10/03/07	110.20	779,450.00	721,810.00	0.01	-57,640.00
201,000.000 TURKIYE GARANTI BANKASI A 144A 900148AD9 5.250% 09/13/2022 DD 09/13/12	95.50	210,436.69	191,955.00	0.00	-18,481.69



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
50,000.000 TURKIYE IS BANKASI 144A 900151AE1 5.500% 04/21/2019 DD 10/21/13	100.75	49,733.50	50,375.00	0.00	641.50
185,000.000 TUTOR PERINI CORP 901109AB4 7.625% 11/01/2018 DD 05/01/11	106.50	173,668.75	197,025.00	0.00	23,356.25
545,000.000 TYCO ELECTRONICS GROUP SA 902133AF4 6.550% 10/01/2017 DD 04/01/08	115.64	550,931.70	630,224.92	0.01	79,293.22
532,143.021 UCFC MANUFACTURED HOUSING 2 M1 90263ABY5 6.726% 10/15/2029 DD 06/01/98	67.86	273,511.08	361,124.49	0.00	87,613.41
210,627.833 UCFC MANUFACTURED HOUSING 3 M1 90263ACC2 6.506% 01/15/2030 DD 09/01/98	61.84	108,127.38	130,248.46	0.00	22,121.08
178,862.000 U.S. RENAL CARE 8/13 2ND LIEN 90290PAC8 INCREMENTAL COV-LITE TL	101.25	175,982.00	181,097.78	0.00	5,115.78
586,131.000 U.S. RENAL CARE 12/13 COV-LITE 90290PAE4 TL	99.79	578,474.95	584,911.85	0.01	6,436.90
440,000.000 US RENAL CARE 7/12 2ND LIEN 90324LAH6 COV-LITE TL	101.75	431,200.00	447,700.00	0.00	16,500.00
340,000.000 USG CORP 144A 903293BC1 5.875% 11/01/2021 DD 10/31/13	106.50	340,000.00	362,100.00	0.00	22,100.00
746,250.000 US FOODSERVICE 5/13 COV-LITE 90343NAC0 TLB	100.43	742,523.72	749,421.56	0.01	6,897.84



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
549,845.000 DUPONT PERFORMANCE 1/14 (USD) 90347BAG3 TL	100.00	552,656.84	549,845.00	0.00	-2,811.84
441,000.000 AXALTA COATING SYSTEMS 144A 90347CAA4 7.375% 05/01/2021 DD 02/01/13	108.75	446,130.00	479,587.50	0.00	33,457.50
116,000.000 UNIFRAX I LLC / UNIFRAX H 144A 90473RAA7 7.500% 02/15/2019 DD 02/05/13	106.00	116,825.14	122,960.00	0.00	6,134.86
1,850,000.000 UNION BANK NA 90521APH5 1.500% 09/26/2016 DD 09/26/13	101.40	1,845,301.00	1,875,824.15	0.02	30,523.15
825,000.000 UNION PACIFIC CORP 907818DN5 2.750% 04/15/2023 DD 03/15/13	93.61	760,790.25	772,272.60	0.01	11,482.35
540,000.000 UNION PACIFIC CORP 907818DU9 4.750% 12/15/2043 DD 10/25/13	102.77	539,773.20	554,982.84	0.00	15,209.64
900,000.000 UNION PACIFIC CORP 907818DW5 2.250% 02/15/2019 DD 01/10/14	99.99	898,821.00	899,910.90	0.01	1,089.90
111,180.360 UAL 2009-2A PASS THROUGH TRUST 909317BE8 9.750% 07/15/2018 DD 11/24/09	115.00	122,962.25	127,857.41	0.00	4,895.16
270,000.000 UNITED AIR 2014 - 1 B PTT 90932PAB4 4.750% 10/11/2023 DD 04/07/14	100.50	270,000.00	271,350.00	0.00	1,350.00
290,000.000 MEXICO GOVERNMENT INTERNATIONA 91086QAV0 6.050% 01/11/2040 DD 01/11/08	113.75	326,047.00	329,875.00	0.00	3,828.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
530,000.000 MEXICO GOVERNMENT INTERNATIONA 91086QBB3 4.750% 03/08/2044 DD 03/08/12	95.00	580,959.50	503,500.00	0.00	-77,459.50
940,000.000 UNITED MEXICAN STATES 91086QBD9 3.500% 01/21/2021 DD 01/21/14	101.25	933,824.20	951,750.00	0.01	17,925.80
325,000.000 UNITED MEXICAN STATES 91086QBE7 5.550% 01/21/2045 DD 01/21/14	106.25	330,412.40	345,312.50	0.00	14,900.10
377,000.000 UNITED RENTALS NORTH AMERICA I 911365AX2 6.125% 06/15/2023 DD 10/30/12	106.00	396,792.50	399,620.00	0.00	2,827.50
721,000.000 UNITED RENTALS NORTH AMERICA I 911365AZ7 7.625% 04/15/2022 DD 10/15/12	112.13	721,000.00	808,421.25	0.01	87,421.25
334,000.000 UNITED RENTALS NORTH AMERICA I 911365BB9 5.750% 11/15/2024 DD 03/26/14	100.75	334,000.00	336,505.00	0.00	2,505.00
16,418,678.780 US TREAS-CPI INFLAT 912810FD5 3.625% 04/15/2028 DD 04/15/98	135.95	18,568,827.65	22,320,422.12	0.19	3,751,594.47
675,000.000 U S TREASURY BOND 912810FG8 5.250% 02/15/2029 DD 02/15/99	125.11	918,870.12	844,488.45	0.01	-74,381.67
18,280,657.770 US TREAS-CPI INFLAT 912810FH6 3.875% 04/15/2029 DD 04/15/99	141.17	22,162,796.44	25,807,151.91	0.22	3,644,355.47
4,333,849.520 US TREAS-CPI INFLAT 912810FQ6 3.375% 04/15/2032 DD 10/15/01	138.22	6,145,225.45	5,990,194.80	0.05	-155,030.65



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
21,757,603.350 US TREAS-CPI INFLAT 912810FR4 2.375% 01/15/2025 DD 07/15/04	117.76	27,067,689.07	25,621,275.04	0.22	-1,446,414.03
17,897,691.080 US TREAS-CPI INFLAT 912810FS2 2.000%001/15/2026 DD 01/15/06	113.87	19,309,240.48	20,379,599.70	0.17	1,070,359.22
37,530,804.400 US TREAS-CPI INFLAT 912810PS1 2.375% 01/15/2027 DD 01/15/07	118.71	50,376,012.67	44,553,155.67	0.38	-5,822,857.00
1,015,000.000 U S TREASURY BOND 912810PU6 5.000% 05/15/2037 DD 05/15/07	125.59	1,463,808.11	1,274,777.07	0.01	-189,031.04
19,325,403.300 US TREAS-CPI INFLAT 912810PV4 1.750% 01/15/2028 DD 01/15/08	110.80	23,258,878.74	21,411,947.76	0.18	-1,846,930.98
1,900,000.000 U S TREASURY BOND 912810PX0 4.500% 05/15/2038 DD 05/15/08	117.41	2,473,239.09	2,230,717.80	0.02	-242,521.29
11,264,085.800 US TREAS-CPI INFLAT 912810PZ5 2.500% 01/15/2029 DD 01/15/09	121.44	14,469,060.62	13,678,824.19	0.12	-790,236.43
755,000.000 U S TREASURY BOND 912810QB7 4.250% 05/15/2039 DD 05/15/09	113.20	1,000,820.45	854,683.41	0.01	-146,137.04
845,000.000 U S TREASURY BOND 912810QD3 4.375% 11/15/2039 DD 11/15/09	115.44	993,868.86	975,446.88	0.01	-18,421.98
9,739,080.000 US TREAS-CPI INFLAT 912810QF8 2.125% 02/15/2040 DD 02/15/10	119.73	10,532,489.73	11,661,029.01	0.10	1,128,539.28

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,535,000.000 U S TREASURY BOND 912810QH4 4.375% 05/15/2040 DD 05/15/10	115.48	1,910,332.06	1,772,685.54	0.02	-137,646.52
3,075,000.000 U S TREASURY BOND 912810QK7 3.875% 08/15/2040 DD 08/15/10	106.59	3,752,923.87	3,277,759.35	0.03	-475,164.52
7,476,210.000 US TREAS-CPI INFLAT 912810QP6 2.125% 02/15/2041 DD 02/15/11	120.16	9,109,150.00	8,983,720.46	0.08	-125,429.54
1,495,000.000 U S TREASURY BOND 912810QS0 3.750% 08/15/2041 DD 08/15/11	104.19	1,695,540.23	1,557,603.13	0.01	-137,937.10
1,700,000.000 U S TREASURY BOND 912810QU5 3.125% 02/15/2042 DD 02/15/12	92.56	1,653,449.22	1,573,562.50	0.01	-79,886.72
16,199,002.000 US TREAS-CPI INFLAT 912810QV3 0.750% 02/15/2042 DD 02/15/12	87.14	16,991,610.70	14,115,907.53	0.12	-2,875,703.17
25,000.000 U S TREASURY BOND 912810QW1 3.000% 05/15/2042 DD 05/15/12	90.16	25,055.66	22,539.05	0.00	-2,516.61
3,845,000.000 U S TREASURY BOND 912810QX9 2.750% 08/15/2042 DD 08/15/12	85.38	3,689,218.35	3,282,668.75	0.03	-406,549.60
575,000.000 U S TREASURY BOND 912810QZ4 3.125% 02/15/2043 DD 02/15/13	92.03	536,072.73	529,179.40	0.00	-6,893.33
6,968,505.000 US TREAS-CPI INFLAT 912810RA8 0.625% 02/15/2043 DD 02/15/13	83.73	6,686,378.06	5,835,035.85	0.05	-851,342.21



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,725,000.000 U S TREASURY BOND 912810RB6 2.875% 05/15/2043 DD 05/15/13	87.28	2,287,986.91	2,378,412.70	0.02	90,425.79
465,000.000 U S TREASURY BONDS 912810RD2 3.750% 11/15/2043 DD 11/15/13	103.53	479,949.01	481,420.08	0.00	1,471.07
7,470,000.000 U S TREASURY BONDS 912810RE0 3.625% 02/15/2044 DD 02/15/14	101.16	7,512,299.11	7,556,368.14	0.06	44,069.03
2,260,000.000 U S TREASURY NOTE 912828A34 1.250% 11/30/2018 DD 11/30/13	98.25	2,231,209.00	2,220,450.00	0.02	-10,759.00
2,135,000.000 U S TREASURY NOTE 912828A59 0.625% 12/15/2016 DD 12/15/13	99.62	2,126,939.31	2,126,827.22	0.02	-112.09
2,170,000.000 U S TREASURY NOTE 912828A67 0.250% 12/31/2015 DD 12/31/13	99.87	2,164,676.38	2,167,118.24	0.02	2,441.86
4,500,000.000 U S TREASURY NOTE 912828A75 1.500% 12/31/2018 DD 12/31/13	99.25	4,455,000.00	4,466,250.00	0.04	11,250.00
26,600,000.000 U S TREASURY NOTE 912828A83 2.375% 12/31/2020 DD 12/31/13	100.78	26,779,464.84	26,807,799.20	0.23	28,334.36
745,000.000 U S TREASURY NOTE 912828A91 0.750% 01/15/2017 DD 01/15/14	99.85	746,073.78	743,894.42	0.01	-2,179.36
2,365,000.000 U S TREASURY NOTE 912828B33 1.500% 01/31/2019 DD 01/31/14	99.13	2,361,906.32	2,344,306.25	0.02	-17,600.07

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,395,000.000 U S TREASURY NOTE 912828B41 0.375% 01/31/2016 DD 01/31/14	100.03	3,398,857.03	3,396,059.24	0.03	-2,797.79
23,100,000.000 U S TREASURY NOTE 912828B58 2.125% 01/31/2021 DD 01/31/14	99.02	23,121,968.76	22,874,405.40	0.20	-247,563.36
4,315,000.000 U S TREASURY NOTE 912828B66 2.750% 02/15/2024 DD 02/15/14	100.22	4,326,992.39	4,324,441.22	0.04	-2,551.17
955,000.000 U S TREASURY NOTES 912828B74 0.625% 02/15/2017 DD 02/15/14	99.37	953,321.29	948,956.76	0.01	-4,364.53
1,340,000.000 UNITED STATES TREASURY NOTE 912828B82 0.250% 02/29/2016 DD 02/28/14	99.73	1,336,200.00	1,336,440.96	0.01	240.96
54,000,000.000 U S TREASURY NOTE 912828B90 2.000% 02/28/2021 DD 02/28/14	98.10	53,056,558.61	52,974,864.00	0.45	-81,694.61
9,355,000.000 U S TREASURY NOTE 912828C24 1.500% 02/28/2019 DD 02/28/14	99.00	9,316,448.02	9,261,450.00	0.08	-54,998.02
6,457,672.800 US TREAS-CPI INFLAT 912828DH0 1.625% 01/15/2015 DD 01/15/05	102.58	6,612,343.74	6,624,158.06	0.06	11,814.32
7,214,700.000 US TREAS-CPI INFLAT 912828EA4 1.875% 07/15/2015 DD 07/15/05	104.84	9,009,002.15	7,564,165.64	0.06	-1,444,836.51
15,071,863.900 US TREAS-CPI INFLAT 912828ET3 2.000% 01/15/2016 DD 01/15/06	106.12	16,342,778.90	15,993,839.96	0.14	-348,938.94



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
22,088,046.080 US TREAS-CPI INFLAT 912828FL9 2.500% 07/15/2016 DD 07/15/06	109.09	22,666,988.17	24,096,688.82	0.21	1,429,700.65
19,368,493.000 US TREAS-CPI INFLAT 912828GD6 2.375% 01/15/2017 DD 01/15/07	109.51	21,334,855.84	21,210,010.57	0.18	-124,845.27
5,247,525.000 US TREAS-CPI INFLAT 912828GX2 2.625% 07/15/2017 DD 07/15/07	111.97	6,691,747.00	5,875,590.77	0.05	-816,156.23
23,445,030.000 US TREAS-CPI INFLAT 912828HN3 1.625% 01/15/2018 DD 01/15/08	108.55	25,248,920.00	25,448,853.27	0.22	199,933.27
5,423,100.000 US TREAS-CPI INFLAT 912828JE1 1.375% 07/15/2018 DD 07/15/08	108.50	6,314,671.35	5,884,063.50	0.05	-430,607.85
14,543,089.500 US TREAS-CPI INFLAT 912828JX9 2.125% 01/15/2019 DD 01/15/09	111.67	16,020,092.14	16,240,544.36	0.14	220,452.22
17,526,400.000 US TREAS-CPI INFLAT 912828LA6 1.875% 07/15/2019 DD 07/15/09	111.30	18,590,828.28	19,506,339.88	0.17	915,511.60
12,438,170.000 US TREAS-CPI INFLAT 912828MF4 1.375% 01/15/2020 DD 01/15/10	108.07	12,908,896.74	13,441,967.63	0.12	533,070.89
2,400,000.000 U S TREASURY NOTE 912828MV9 3.250% 03/31/2017 DD 03/31/10	106.95	2,671,406.25	2,566,687.20	0.02	-104,719.05
8,256,339.000 US TREAS-CPI INFLAT 912828MY3 0.500% 04/15/2015 DD 04/15/10	102.03	8,843,327.16	8,424,041.76	0.07	-419,285.40



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
23,647,743.000 US TREAS-CPI INFLAT 912828NM8 1.250% 07/15/2020 DD 07/15/10	107.77	24,624,404.52	25,484,132.14	0.22	859,727.62
4,135,000.000 U S TREASURY NOTE 912828PM6 2.125% 12/31/2015 DD 12/31/10	103.11	4,163,622.23	4,263,573.69	0.04	99,951.46
27,264,345.000 US TREAS-CPI INFLAT 912828PP9 1.125% 01/15/2021 DD 01/15/11	106.16	27,961,247.65	28,942,792.61	0.25	981,544.96
19,867,687.500 US TREAS-CPI INFLAT 912828QD5 0.125% 04/15/2016 DD 04/15/11	102.70	20,742,590.12	20,404,730.96	0.17	-337,859.16
18,419,707.500 US TREAS-CPI INFLAT 912828QV5 0.625% 07/15/2021 DD 07/15/11	102.96	19,239,219.59	18,965,096.62	0.16	-274,122.97
4,935,000.000 U S TREASURY NOTE 912828QX1 1.500% 07/31/2016 DD 07/31/11	102.12	5,120,640.82	5,039,483.82	0.04	-81,157.00
67,500,000.000 U S TREASURY NOTE 912828RE2 1.500% 08/31/2018 DD 08/31/11	99.81	67,476,781.20	67,373,437.50	0.58	-103,343.70
6,020,000.000 U S TREASURY NOTE 912828RF9 1.000% 08/31/2016 DD 08/31/11	100.88	6,080,007.13	6,073,144.56	0.05	-6,862.57
17,280,000.000 U S TREASURY NOTE 912828RJ1 1.000% 09/30/2016 DD 09/30/11	100.81	17,385,077.82	17,420,400.00	0.15	35,322.18
6,320,000.000 U S TREASURY NOTE 912828RM4 1.000% 10/31/2016 DD 10/31/11	100.74	6,383,760.93	6,366,907.04	0.05	-16,853.89

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,040,000.000 U S TREASURY NOTE 912828RX0 0.875% 12/31/2016 DD 12/31/11	100.23	3,076,218.75	3,047,125.76	0.03	-29,092.99
18,600,660.000 US TREAS-CPI INFLAT 912828SA9 0.125% 01/15/2022 DD 01/15/12	97.97	19,361,906.17	18,222,843.39	0.16	-1,139,062.78
2,335,000.000 U S TREASURY NOTE 912828SD3 1.250% 01/31/2019 DD 01/31/12	97.97	2,382,177.15	2,287,571.48	0.02	-94,605.67
3,290,000.000 U S TREASURY NOTE 912828SE1 0.250% 02/15/2015 DD 02/15/12	100.10	3,282,183.28	3,293,342.64	0.03	11,159.36
1,375,000.000 U S TREASURY NOTE 912828SK7 0.375% 03/15/2015 DD 03/15/12	100.22	1,378,813.48	1,378,008.50	0.01	-804.98
2,055,000.000 U S TREASURY NOTE 912828SP6 0.375% 04/15/2015 DD 04/15/12	100.23	2,059,254.49	2,059,816.92	0.02	562.43
21,624,750.000 US TREAS-CPI INFLATION INDEX 912828SQ4 0.125% 04/15/2017 DD 04/15/12	102.82	23,348,824.66	22,234,632.83	0.19	-1,114,191.83
11,575,000.000 U S TREASURY NOTE 912828SY7 0.625% 05/31/2017 DD 05/31/12	98.84	11,483,965.83	11,441,169.85	0.10	-42,795.98
5,070,000.000 U S TREASURY NOTE 912828SZ4 0.375% 06/15/2015 DD 06/15/12	100.26	5,081,288.67	5,083,070.46	0.04	1,781.79
5,205,000.000 U S TREASURY NOTE 912828TD2 0.250% 07/15/2015 DD 07/15/12	100.09	5,200,526.95	5,209,674.09	0.04	9,147.14

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
25,426,750.000 US TREAS-CPI INFLAT 912828TE0 0.125% 07/15/2022 DD 07/15/12	97.95	27,824,906.34	24,906,289.85	0.21	-2,918,616.49
3,280,000.000 U S TREASURY NOTE 912828TG5 0.500% 07/31/2017 DD 07/31/12	98.09	3,236,181.25	3,217,217.52	0.03	-18,963.73
1,000,000.000 U S TREASURY NOTE 912828TL4 0.250% 08/31/2014 DD 08/31/12	100.07	1,001,171.88	1,000,703.00	0.01	-468.88
2,335,000.000 U S TREASURY NOTE 912828TS9 0.625% 09/30/2017 DD 09/30/12	98.14	2,340,928.71	2,291,583.01	0.02	-49,345.70
1,100,000.000 U S TREASURY NOTE 912828UB4 1.000% 11/30/2019 DD 11/30/12	94.77	1,048,351.56	1,042,507.40	0.01	-5,844.16
30,398,400.000 US TREAS-CPI INFLAT 912828UH1 0.125% 01/15/2023 DD 01/15/13	96.76	31,065,748.21	29,412,823.08	0.25	-1,652,925.13
1,650,000.000 U S TREASURY NOTE 912828UJ7 0.875% 01/31/2018 DD 01/31/13	98.38	1,645,856.49	1,623,187.50	0.01	-22,668.99
1,965,000.000 U S TREASURY NOTE 912828UM0 0.375% 02/15/2016 DD 02/15/13	100.00	1,965,611.40	1,964,923.37	0.02	-688.03
6,510,000.000 U S TREASURY NOTE 912828UP3 0.250% 02/28/2015 DD 02/28/13	100.10	6,513,560.16	6,516,614.16	0.06	3,054.00
140,000.000 U S TREASURY NOTE 912828UQ1 1.250% 02/29/2020 DD 02/28/13	95.55	134,722.66	133,776.58	0.00	-946.08



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,050,000.000 U S TREASURY NOTE 912828UR9 0.750% 02/28/2018 DD 02/28/13	97.70	2,012,702.74	2,002,753.65	0.02	-9,949.09
800,000.000 U S TREASURY NOTE 912828UT5 0.250% 03/31/2015 DD 03/31/13	100.11	800,343.75	800,875.20	0.01	531.45
12,343,960.000 US TREAS-CPI INFLAT 912828UX6 0.125% 04/15/2018 DD 04/15/13	102.30	12,835,702.96	12,627,488.42	0.11	-208,214.54
5,740,000.000 U S TREASURY NOTE 912828UY4 0.125% 04/30/2015 DD 04/30/13	99.98	5,727,665.23	5,738,880.70	0.05	11,215.47
720,000.000 U S TREASURY NOTE 912828UZ1 0.625% 04/30/2018 DD 04/30/13	96.87	702,365.63	697,443.84	0.01	-4,921.79
760,000.000 U S TREASURY NOTE 912828VE7 1.000% 05/31/2018 DD 05/31/13	98.17	745,181.76	746,106.44	0.01	924.68
325,000.000 U S TREASURY NOTE 912828VF4 1.375% 05/31/2020 DD 05/31/13	95.78	310,286.13	311,288.90	0.00	1,002.77
12,195,000.000 U S TREASURY NOTE 912828VL1 0.625% 07/15/2016 DD 07/15/13	100.13	12,195,579.91	12,210,243.75	0.10	14,663.84
5,358,910.500 US TREAS-CPI 912828VM9 0.375% 07/15/2023 DD 07/15/13	98.91	5,280,485.59	5,300,294.74	0.05	19,809.15
440,000.000 U S TREASURY NOTE 912828VU1 0.375% 08/31/2015 DD 08/31/13	100.25	439,759.38	441,082.84	0.00	1,323.46

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
18,000,000.000 U S TREASURY NOTE 912828VY3 0.250% 09/30/2015 DD 09/30/13	100.04	17,973,984.38	18,007,038.00	0.15	33,053.62
1,800,000.000 U S TREASURY NOTES 912828WC0 1.750% 10/31/2020 DD 10/31/13	97.09	1,764,918.87	1,747,688.40	0.01	-17,230.47
24,700,000.000 U S TREASURY NOTE 912828WE6 2.750% 11/15/2023 DD 11/15/13	100.45	24,448,734.28	24,811,915.70	0.21	363,181.42
985,000.000 U S TREASURY NOTE 912828WF3 0.625% 11/15/2016 DD 11/15/13	99.72	986,500.58	982,230.18	0.01	-4,270.40
15,800,000.000 U S TREASURY NOTES 912828WK2 VAR RT 01/31/2016 DD 01/31/14	99.94	15,794,152.80	15,791,183.60	0.14	-2,969.20
1,928,360.070 UNITED SURGICAL (ADD-ON) TL 91301PAG4	100.33	1,919,511.97	1,934,781.51	0.02	15,269.54
265,000.000 UNITYMEDIA HESSEN GMBH & 144A 913364AB1 5.500% 01/15/2023 DD 12/14/12	102.00	265,000.00	270,300.00	0.00	5,300.00
1,365,000.000 UNIV OF CALIFORNIA CA REVENUES 91412GSB2 1.796% 07/01/2019 DD 03/14/13	98.18	1,365,000.00	1,340,170.65	0.01	-24,829.35
1,491,000.000 UNIVISION COMMUNICATIONS 144A 914906AH5 7.875% 11/01/2020 DD 10/26/10	110.50	1,559,570.00	1,647,555.00	0.01	87,985.00
558,000.000 UNIVISION COMMUNICATIONS 144A 914906AP7 6.750% 09/15/2022 DD 08/29/12	110.63	577,307.50	617,287.50	0.01	39,980.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
397,000.000 UNIVISION COMMUNICATIONS 144A 914906AR3 5.125% 05/15/2023 DD 05/21/13	102.25	392,223.02	405,932.50	0.00	13,709.48
742,500.000 UNIVISION 5/13 COV-LITE TLC3 914908AU2	99.80	742,504.96	741,044.70	0.01	-1,460.26
133,652.530 UNIVISION 1/14 TLC4 914908AV0	100.11	132,993.33	133,800.88	0.00	807.55
200,000.000 URBI DESARROLLOS URBANOS 144A 91724RAB0 9.500% 01/21/2020 DD 01/19/10	11.00	177,000.00	22,000.00	0.00	-155,000.00
800,000.000 URBI DESARROLLOS URBANOS 144A 91724RAD6 9.750% 02/03/2022 DD 02/03/12	11.00	744,268.00	88,000.00	0.00	-656,268.00
815,000.000 USB CAPITAL IX 91731KAA8 VAR RT 10/29/2049 DD 03/17/06	83.50	581,604.79	680,525.00	0.01	98,920.21
949,000.000 VALEANT PHARMACEUTICALS I 144A 91829KAA1 6.375% 10/15/2020 DD 10/04/12	108.00	956,083.75	1,024,920.00	0.01	68,836.25
262,000.000 VALEANT PHARMACEUTICALS I 144A 91911KAD4 5.625% 12/01/2021 DD 12/02/13	105.00	262,000.00	275,100.00	0.00	13,100.00
1,530,000.000 VALEANT PHARMACEUTICALS I 144A 91911XAS3 7.250% 07/15/2022 DD 03/08/11	110.50	1,512,158.18	1,690,650.00	0.01	178,491.82
165,000.000 VALLEY NATIONAL BANCORP 919794AB3 5.125% 09/27/2023 DD 09/27/13	103.50	165,057.16	170,769.72	0.00	5,712.56



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
111,000.000 VEDANTA RESOURCES PLC 144A 92241TAH5 6.000% 01/31/2019 DD 06/03/13	100.00	105,727.50	111,000.00	0.00	5,272.50
441,000.000 VENTURE CDO LTD 13-15A E 144A 92328LAA3 VAR RT 07/15/2025 DD 12/12/13	92.00	400,869.01	405,720.00	0.00	4,850.99
1,576,000.000 VENTURE CDO LTD 07-9A E 144A 92329CAA2 VAR RT 10/12/2021 DD 09/27/07	101.02	1,603,067.80	1,592,122.48	0.01	-10,945.32
336,000.000 VERISIGN INC 92343EAF9 4.625% 05/01/2023 DD 04/16/13	96.00	336,000.00	322,560.00	0.00	-13,440.00
1,285,000.000 VERIZON COMMUNICATIONS INC 92343VAW4 6.000% 04/01/2041 DD 03/28/11	113.34	1,398,110.45	1,456,389.45	0.01	58,279.00
805,000.000 VERIZON COMMUNICATIONS INC 92343VAX2 4.600% 04/01/2021 DD 03/28/11	108.42	836,362.80	872,797.10	0.01	36,434.30
1,000,000.000 VERIZON COMMUNICATIONS INC 92343VBL7 VAR RT 09/15/2016 DD 09/18/13	102.87	1,000,000.00	1,028,683.00	0.01	28,683.00
425,000.000 VERIZON COMMUNICATIONS INC 92343VBM5 VAR RT 09/14/2018 DD 09/18/13	105.02	425,000.00	446,332.88	0.00	21,332.88
700,000.000 VERIZON COMMUNICATIONS INC 92343VBN3 2.500% 09/15/2016 DD 09/18/13	103.55	699,461.00	724,829.00	0.01	25,368.00
900,000.000 VERIZON COMMUNICATIONS INC 92343VBP8 3.650% 09/14/2018 DD 09/18/13	106.45	899,964.00	958,078.80	0.01	58,114.80



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
700,000.000 VERIZON COMMUNICATIONS INC 92343VBQ6 4.500% 09/15/2020 DD 09/18/13	108.60	699,090.00	760,230.10	0.01	61,140.10
615,000.000 VERIZON COMMUNICATIONS INC 92343VBT0 6.550% 09/15/2043 DD 09/18/13	121.69	614,280.45	748,415.03	0.01	134,134.58
1,405,000.000 VERIZON COMMUNICATIONS 92343VCC6 3.450% 03/15/2021 DD 03/17/14	101.37	1,404,747.10	1,424,235.86	0.01	19,488.76
224,000.000 CELLCO PARTNERSHIP / VERIZON W 92344SAK6 8.500% 11/15/2018 DD 05/15/09	126.85	221,614.40	284,135.94	0.00	62,521.54
1,026,000.000 VERITAS CLO II LTD 2A E 92345JAN9 VAR RT 07/11/2021 DD 06/08/06	95.60	979,830.00	980,818.04	0.01	988.04
850,000.000 VIASAT INC 92552VAF7 6.875% 06/15/2020 DD 06/15/12	107.25	852,047.50	911,625.00	0.01	59,577.50
170,000.000 VIACOM INC 92553PAB8 6.125% 10/05/2017 DD 10/05/07	114.93	168,786.20	195,376.75	0.00	26,590.55
596,000.000 VIACOM INC 92553PAP7 4.375% 03/15/2043 DD 03/15/13	88.87	577,066.28	529,655.07	0.00	-47,411.21
880,000.000 VIDEOTRON LTD 92658TAQ1 5.000% 07/15/2022 DD 07/15/12	100.25	880,000.00	882,200.00	0.01	2,200.00
200,000.000 VIMPELCOM HOLDINGS BV 144A 92718WAE9 5.950% 02/13/2023 DD 02/13/13	91.50	190,000.00	183,000.00	0.00	-7,000.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
156,000.000 VIRGIN AUST 2013-1B TRST 144A 92765YAB3 6.000% 04/23/2022 DD 10/22/13	103.00	156,000.00	160,680.00	0.00	4,680.00
249,000.000 VIRGIN AUST 2013-1C TRUST 92765YAC1 7.125% 10/23/2018 DD 10/22/13	103.25	249,000.00	257,092.50	0.00	8,092.50
380,000.000 VIRGIN MEDIA SECURED FIN 144A 92769XAJ4 5.500% 01/15/2025 DD 03/28/14	101.25	380,000.00	384,750.00	0.00	4,750.00
565,000.000 VIRGINIA ELECTRIC AND POWER CO 927804FC3 5.950% 09/15/2017 DD 09/11/07	114.69	652,908.35	648,013.19	0.01	-4,895.16
880,000.000 VISANT CORP 92834UAB8 10.000% 10/01/2017 DD 09/22/10	99.63	801,812.99	876,700.00	0.01	74,887.01
288,000.000 VISTEON CORP 92839UAF4 6.750% 04/15/2019 DD 10/15/11	105.13	275,402.27	302,760.00	0.00	27,357.73
470,000.000 VODAFONE GROUP PLC 92857WBE9 1.500% 02/19/2018 DD 02/19/13	98.32	467,838.00	462,108.70	0.00	-5,729.30
110,000.000 VOLVO TREASURY AB 144A 92886AAA1 5.950% 04/01/2015 DD 10/06/09	104.99	117,074.10	115,486.80	0.00	-1,587.30
300,000.000 VOTORANTIM CIMENTOS SA 144A 92911QAA5 7.250% 04/05/2041 DD 04/05/11	99.00	298,620.60	297,000.00	0.00	-1,620.60
653,000.000 VP II ESCROW CORP 144A 92912EAA1 7.500% 07/15/2021 DD 07/12/13	112.50	653,000.00	734,625.00	0.01	81,625.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
366,000.000 VP11 ESCROW CORP 144A 92912EAC7 6.750% 08/15/2018 DD 07/12/13	110.00	366,000.00	402,600.00	0.00	36,600.00
387,395.600 WAMU MORTGAGE PASS TH AR6 2A1A 92922FJ25 VAR RT 04/25/2045 DD 04/26/05	93.16	361,343.96	360,896.58	0.00	-447.38
167,287.760 WAMU MORTGAGE PASS T AR19 A1A2 92925CBB7 VAR RT 12/25/2045 DD 12/23/05	91.95	153,277.40	153,815.24	0.00	537.84
2,000,000.000 WG HORIZONS CLO 06-1A D 144A 929260AE7 VAR RT 05/24/2019 DD 05/24/06	95.62	1,867,000.00	1,912,425.56	0.02	45,425.56
750,000.000 WMG ACQUISITION CORP 144A 92933BAH7 6.750% 04/15/2022 DD 04/09/14	100.63	750,000.00	754,687.50	0.01	4,687.50
997,500.000 WTG HOLDINGS 12/13 COV-LITE TL 92938NAB9	100.25	992,512.50	999,993.75	0.01	7,481.25
3,000,000.000 WACHOVIA CORP 92976WBH8 5.750% 02/01/2018 DD 01/31/08	114.50	3,158,220.00	3,434,958.00	0.03	276,738.00
1,110,000.000 WACHOVIA CAPITAL TRUST III 92978AAA0 VAR RT 03/29/2049 DD 02/01/06	96.13	1,039,903.23	1,066,987.50	0.01	27,084.27
2,000,000.000 WACHOVIA CORP 929903CH3 5.625% 10/15/2016 DD 10/23/06	110.96	2,081,180.00	2,219,102.00	0.02	137,922.00
1,080,164.230 WALTER INVESTMENT 12/13 93317CAL0 COV-LITE TL	99.33	1,080,247.63	1,072,873.12	0.01	-7,374.51



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
500,000.000 WALTER INVESTMENT MANAGEM 144A 93317WAB8 7.875% 12/15/2021 DD 12/17/13	99.75	500,000.00	498,750.00	0.00	-1,250.00
210,000.000 WASHINGTON REAL ESTATE INVESTM 939653AM3 3.950% 10/15/2022 DD 09/17/12	97.63	211,360.80	205,022.16	0.00	-6,338.64
408,000.000 WELLCARE HEALTH PLANS INC 94946TAB2 5.750% 11/15/2020 DD 11/14/13	105.00	423,626.25	428,400.00	0.00	4,773.75
1,355,000.000 WELLPOINT INC 94973VAW7 3.700% 08/15/2021 DD 08/15/11	102.11	1,381,955.80	1,383,568.82	0.01	1,613.02
830,000.000 WELLPOINT INC 94973VBA4 3.300% 01/15/2023 DD 09/10/12	95.90	793,870.10	795,956.72	0.01	2,086.62
110,000.000 WELLS FARGO & CO 94974BFC9 3.500% 03/08/2022 DD 03/08/12	102.05	111,442.10	112,259.51	0.00	817.41
560,000.000 WELLS FARGO & CO 94974BFR6 3.000% 01/22/2021 DD 01/24/14	100.07	561,842.40	560,385.28	0.00	-1,457.12
124,100.510 WELLS FARGO MORTGAGE BAC Z 2A1 94980RAC1 VAR RT 12/25/2034 DD 11/01/04	101.81	118,424.63	126,347.10	0.00	7,922.47
125,192.930 WESTGATE RESORTS 2012 1 C 144A 96032QAE2 11.000% 09/20/2025 DD 04/13/12	101.94	125,192.93	127,619.17	0.00	2,426.24
1,139,625.070 WESTGATE RESORTS 201 AA A 144A 96032RAA8 9.500% 11/20/2024 DD 09/07/12	103.45	1,114,177.25	1,178,885.15	0.01	64,707.90



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
147,091.240 WESTGATE RESORTS 201 2A C 144A 96032TAC0 9.000% 01/20/2025 DD 09/20/12	102.72	147,091.24	151,090.65	0.00	3,999.41
610,011.240 WESTGATE RESORTS LLC BA A 144A 96033AAA4 9.500% 02/20/2025 DD 11/30/12	104.18	601,928.60	635,488.74	0.01	33,560.14
29,000.000 WHITING PETROLEUM CORP 966387AF9 6.500% 10/01/2018 DD 09/24/10	105.25	30,232.50	30,522.50	0.00	290.00
472,000.000 WHITING PETROLEUM CORP 966387AH5 5.750% 03/15/2021 DD 09/12/13	107.50	476,720.00	507,400.00	0.00	30,680.00
495,012.500 WIDEOPENWEST 11/13 TLB1 96758DAS2	99.96	499,993.89	494,834.30	0.00	-5,159.59
1,000,000.000 WIDEOPENWEST FINANCE LLC / WID 96758GAB2 10.250% 07/15/2019 DD 01/15/13	113.50	1,112,500.00	1,135,000.00	0.01	22,500.00
665,000.000 WILLIAMS PARTNERS LP 96950FAM6 4.300% 03/04/2024 DD 03/04/14	100.44	663,610.15	667,948.61	0.01	4,338.46
918,000.000 WIND ACQUISITION FINANCE 144A 97314XAJ3 6.500% 04/30/2020 DD 04/29/13	108.75	937,323.75	998,325.00	0.01	61,001.25
412,250.000 WIND ACQUISITION HOLDINGS 144A 97315LAA7 12.250% 07/15/2017 DD 12/15/09	104.75	429,393.13	431,831.88	0.00	2,438.75
1,281,000.000 WINDSTREAM CORP 97381WAN4 7.750% 10/15/2020 DD 10/06/10	107.25	1,296,632.50	1,373,872.50	0.01	77,240.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200,000.000 WINDSTREAM CORP 97381WAU8 7.500% 04/01/2023 DD 03/16/11	105.00	203,000.00	210,000.00	0.00	7,000.00
500,000.000 WISE METALS GROUP LLC / W 144A 977255AD0 8.750% 12/15/2018 DD 12/11/13	107.25	500,000.00	536,250.00	0.00	36,250.00
1,000,000.000 XEROX CORP 984121BZ5 4.250% 02/15/2015 DD 12/04/09	103.03	1,006,790.00	1,030,347.00	0.01	23,557.00
200,000.000 YANLORD LAND GROUP LTD 144A 984832AA3 10.625% 03/29/2018 DD 03/29/11	106.25	154,750.00	212,500.00	0.00	57,750.00
282,000.000 ZAYO GROUP LLC / ZAYO CAPITAL 989194AG0 8.125% 01/01/2020 DD 06/28/12	109.75	300,315.00	309,495.00	0.00	9,180.00
359,000.000 ZAYO GROUP LLC / ZAYO CAPITAL 989194AH8 10.125% 07/01/2020 DD 06/28/12	116.00	359,000.00	416,440.00	0.00	57,440.00
989,929.830 ZAYO (6/12) TL 98919MAD7 0.000% 07/02/2019 DD 06/15/12	100.03	988,880.51	990,177.31	0.01	1,296.80
166,000.000 ZHAIKMUNAI LP 144A 98953VAA0 7.125% 11/13/2019 DD 11/13/12	103.75	166,000.00	172,225.00	0.00	6,225.00
245,000.000 ZIONS BANCORPORATION 989701BD8 VAR RT 12/29/2049 DD 05/21/13	93.25	245,000.00	228,462.50	0.00	-16,537.50
830,000.000 ZOETIS INC 98978VAG8 1.875% 02/01/2018 DD 08/01/13	99.32	829,526.90	824,321.14	0.01	-5,205.76



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
315,000.000 ZOETIS INC 98978VAH6 4.700% 02/01/2043 DD 08/01/13	98.96	312,694.20	311,737.86	0.00	-956.34
16,757,749.820 LOOMIS SAYLES SENIOR LOAN FD 999F19547		15,792,693.52	16,757,749.82	0.14	965,056.30
1,574,095.351 LOOMIS SAYLES FULL DISCRETION 999G68617 INSTITUTIONAL SECURITIZED FUND	11.46	16,343,844.52	18,039,132.72	0.15	1,695,288.20
643,428.570 LA QUINTA 5/12 FACILITY A MEZZ 99A009309	118.75	683,642.86	764,071.43	0.01	80,428.57
482,571.430 LA QUINTA 5/12 FACILITY B 99A009333 MEZZANINE	118.75	512,732.14	573,053.57	0.00	60,321.43
115,000.000 FOUR SEASONS 6/13 2ND LIEN 99A009374 COV-LITE TL	101.38	113,850.00	116,581.25	0.00	2,731.25
511,000.000 BLUE COAT SYSTEMS 6/13 99AA69871 2ND LIEN TL	103.50	505,890.00	528,885.00	0.00	22,995.00
1,000,000.000 ION MEDIA 12/13 TL 99AA75720	100.63	995,000.00	1,006,250.00	0.01	11,250.00
750,000.000 RAVAGO 12/13 TLB 99AA75845	100.88	742,500.00	756,562.50	0.01	14,062.50
159,000.000 ARDAGH 1/14 INCREMENTAL TLB 99AA77106	99.96	158,602.50	158,933.22	0.00	330.72



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
260,000.000 CHRYSLER AUTOMOTIVE 1/14 TL 99AA77296	99.54	258,700.00	258,809.20	0.00	109.20
750,000.000 NEWPAGE 1/14 TL 99AA77304	100.67	750,000.00	755,002.50	0.01	5,002.50
150,000.000 SBA FINANCE 2/14 INCREMENTAL 99AA77312 0.000% 03/24/2021 DD 03/24/13	99.55	149,625.00	149,331.00	0.00	-294.00
1,231,320.220 PAR PHARMACEUTICAL 1/14 TL 99AA77320	100.06	1,219,007.01	1,231,997.45	0.01	12,990.44
1,000,000.000 SEDGWICK CMS 2/14 TL 99AA77460	98.88	997,500.00	988,750.00	0.01	-8,750.00
998,104.530 ADVANCED DISPOSAL 1/14 99AA77486 COV-LITE TLB	99.74	998,108.53	995,469.53	0.01	-2,639.00
81,000.000 DIAMOND FOODS 2/14 COV-LITE TL 99AA77577	100.19	80,595.00	81,152.28	0.00	557.28
399,000.000 SEADRILL PARTNERS 2/14 TLB 99AA77700	99.67	395,010.00	397,691.28	0.00	2,681.28
1,995,000.000 ASURION 2/14 COV-LITE 2ND LIEN 99AA78211 TL	103.13	1,965,075.00	2,057,343.75	0.02	92,268.75
235,000.000 J. CREW 2/14 COV-LITE TLB 99AA78286	99.73	233,825.00	234,353.75	0.00	528.75



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
160,000.000 NINE WEST 2/14 COV-LITE TL 99AA78351	100.29	162,150.00	160,467.20	0.00	-1,682.80
155,000.000 MALLINCKRODT 3/14 COV-LITE TL 99AA78385	99.99	154,612.50	154,981.40	0.00	368.90
200,000.000 IMS HEALTH 3/14 (USD) TLB 99AA78617	99.77	199,000.00	199,536.00	0.00	536.00
1,700,000.000 ZUFFA 3/14 TL 99AA78724	99.98	1,700,000.00	1,699,643.00	0.01	-357.00
400,000.000 LANDS' END 3/14 SENIOR COV-LIT 99AA78864 TLB	99.81	399,100.00	399,252.00	0.00	152.00
180,000.000 ONESTOP 3/14 COV-LITE TLB 99AA78930	100.25	180,525.00	180,450.00	0.00	-75.00
1,000,000.000 ORIENT-EXPRESS HOTELS 3/14 99AA79086 (USD) TLB	100.21	995,000.00	1,002,080.00	0.01	7,080.00
1,000,000.000 TRANSUNION 3/14 COV-LITE TL 99AA79128	100.17	997,500.00	1,001,670.00	0.01	4,170.00
250,000.000 IMG WORLDWIDE 3/14 COV-LITE 99AA79276 2ND LIEN TL	100.81	247,500.00	252,032.50	0.00	4,532.50
1,000,000.000 IMG WORLDWIDE 3/14 COV-LITE TL 99AA79284	99.31	990,000.00	993,130.00	0.01	3,130.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000,000.000 ENTEGRIS 3/14 COV-LITE TLB 99AA79409	99.75	995,000.00	997,500.00	0.01	2,500.00
235,000.000 CAPITAL SAFETY 3/14 TL 99AA79458	99.80	234,706.25	234,530.00	0.00	-176.25
500,000.000 ATKORE 3/14 COV-LITE TL 99AA79508	99.81	497,500.00	499,065.00	0.00	1,565.00
1,000,000.000 PHIBRO ANIMAL HEALTH 3/14 99AA79532 COV-LITE TLB	99.88	997,500.00	998,750.00	0.01	1,250.00
250,000.000 ATKORE 3/14 COV-LITE 2ND LIEN 99AA79557 TL	100.50	247,500.00	251,250.00	0.00	3,750.00
170,000.000 KINDRED HEALTHCARE 3/14 TLB 99AA79607	100.25	169,575.00	170,425.00	0.00	850.00
957,375.000 HUDSONS BAY 11/13 TL C4426EAD6	101.25	949,801.56	969,342.19	0.01	19,540.63
947,157.420 VALEANT 6/13 TLE C9413PAP8 0.000% 08/05/2020 DD 06/06/13	100.24	932,950.06	949,392.71	0.01	16,442.65
1,246,875.000 SPRINGER 7/13 COV-LITE (USD) D1200YAC1 TLB2	100.08	1,203,234.39	1,247,810.16	0.01	44,575.77
90,000.000 COUNTRY GARDEN HOLDINGS C REGS G24524AF0 11.125% 02/23/2018 DD 02/23/11	108.13	99,285.00	97,312.50	0.00	-1,972.50

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
240,000.000 GRIFOLS 3/14 (USD) TLB G4123EAC0	99.90	237,600.00	239,750.40	0.00	2,150.40
229,500.000 VANTAGE DRILLING 11/13 TL G6740DAH9	99.92	224,919.90	229,309.52	0.00	4,389.62
75,000.000 VEDANTA RESOURCES PLC REGS G9328DAF7 6.750% 06/07/2016 DD 06/07/11	105.13	78,562.50	78,843.75	0.00	281.25
240,000.000 VIRGIN MEDIA 2/13 (USD) TLB G9368PAP9 0.000% 06/08/2020 DD 02/10/12	99.73	239,471.92	239,359.20	0.00	-112.72
1,470,187.140 FORMULA ONE 6/13 (USD)TLB L2465BAG1	100.58	1,455,485.28	1,478,684.82	0.01	23,199.54
115,000.000 ENDO PHARMACEUTICALS 12/13 TLA L29678AB2	99.83	115,237.50	114,798.75	0.00	-438.75
664,373.000 ION TRADING TECHNOLOGIES 5/13 L5582BAE7 COV-LITE 2ND LIEN (USD) TL	101.00	664,241.73	671,016.73	0.01	6,775.00
498,750.000 OXEA 7/13 COV-LITE (USD) TL L7256GAE7	100.79	497,503.12	502,700.10	0.00	5,196.98
150,000.000 AKBANK TAS REGS M0375YAK4 5.000% 10/24/2022 DD 10/24/12	94.86	161,062.50	142,290.00	0.00	-18,772.50
750,000.000 SYNCREON HOLDINGS 10/13 N8433WAC8 COV-LITE TL	100.13	750,000.00	750,937.50	0.01	937.50

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
839,000.000 EL SALVADOR GOVERNMENT INTERNA NA2030081 7.750% 01/24/2023	107.25	917,642.21	899,827.50	0.01	-17,814.71
817,000.000 PERUVIAN GOVERNMENT INTERNATIO NA2172834 8.750% 11/21/2033	146.00	1,175,452.00	1,192,820.00	0.01	17,368.00
873,000.000 BRAZILIAN GOVERNMENT INTERNATI NA2322256 8.250% 01/20/2034	132.50	1,371,779.28	1,156,725.00	0.01	-215,054.28
1,499,000.000 COLOMBIA GOVERNMENT INTERNATIO NA2328329 8.125% 05/21/2024	130.00	1,935,958.50	1,948,700.00	0.02	12,741.50
4,368,423.550 RUSSIAN FOREIGN BOND - EUROBON NA4230812 VAR RT /31/2030	113.75	5,186,484.19	4,969,081.79	0.04	-217,402.40
944,000.000 PANAMA GOVERNMENT INTERNATIONAL NA5335982 8.875% 09/30/2027	138.25	1,348,137.77	1,305,080.00	0.01	-43,057.77
53,000.000 RUSSIAN FOREIGN BOND - EUROBON NA5485746 12.750% 06/24/2028	163.00	99,624.10	86,390.00	0.00	-13,234.10
325,000.000 PANAMA GOVERNMENT INTERNATIONAL NA5659282 9.375% 04/01/2029	140.78	497,991.15	457,522.00	0.00	-40,469.15
667,000.000 PETRONAS CAPITAL LTD NA6529344 7.875% 05/22/2022	130.62	876,977.80	871,224.06	0.01	-5,753.74
355,000.000 COSTA RICA GOVERNMENT INTERNAT NA7248092 9.995% 08/01/2020	126.13	450,850.00	447,743.75	0.00	-3,106.25



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
479,000.000 URUGUAY GOVERNMENT INTERNATION NA7602405 7.875% 01/15/2033	131.00	660,651.50	627,490.00	0.01	-33,161.50
203,000.000 REPUBLIC OF NIGERIA NA9415053 6.375% 07/12/2023	103.38	208,278.00	209,851.25	0.00	1,573.25
1,109,000.000 REPUBLIC F POLAND NA9519342 4.000% 01/22/2024	100.53	1,111,636.74	1,114,822.25	0.01	3,185.51
455,837.000 BRAZIL LOAN TRUST 1 NA99V3CY8 5.477% 07/24/2023	101.50	472,438.58	462,674.56	0.00	-9,764.02
400,000.000 RUSSIAN FEDERATION NA99V3T20 4.875% 09/16/2023	98.88	392,648.00	395,500.00	0.00	2,852.00
778,000.000 ROMANIA NA99V5KZ1 4.875% 01/22/2024	101.00	787,347.50	785,780.00	0.01	-1,567.50
1,202,000.000 TURKEY GOVERNMENT INTERNATIONA NAB05LG45 7.375% 02/05/2025	114.70	1,448,633.60	1,378,694.00	0.01	-69,939.60
48,091.010 DOMINICAN REPUBLIC INTERNATION NAB08QVM4 9.040% 01/23/2018	110.00	54,583.30	52,900.11	0.00	-1,683.19
112,000.000 VTB BANK OJSC VIA VTB CAPITAL NAB0CD455 6.250% 06/30/2035	102.75	117,320.00	115,080.00	0.00	-2,240.00
650,000.000 PERUVIAN GOVERNMENT INTERNATIO NAB0DJQ40 7.350% 07/21/2025	128.63	797,810.00	836,062.50	0.01	38,252.50

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
211,000.000 CORP NACIONAL DEL COBRE DE CHI NAB0LCW64 5.625% 09/21/2035	103.53	245,293.83	218,457.37	0.00	-26,836.46
1,083,000.000 INDONESIA GOVERNMENT INTERNATI NAB0LY0K0 8.500% 10/12/2035	127.50	1,570,179.46	1,380,825.00	0.01	-189,354.46
104,000.000 VIETNAM GOVERNMENT INTERNATION NAB0NH1F5 6.875% 01/15/2016	107.50	113,360.00	111,800.00	0.00	-1,560.00
460,027.000 ARGENTINA BODEN BONDS NAB0P6993 7.000% 10/03/2015	97.40	425,474.31	448,066.30	0.00	22,591.99
358,000.000 ARGENTINE REPUBLIC GOVERNMENT NAB0S5CR8 STEP 12/31/2038	42.00	126,013.16	150,360.00	0.00	24,346.84
1,028,000.000 VENEZUELA GOVERNMENT INTERNATI NAB0SRLV1 5.750% 02/26/2016	86.88	919,387.75	893,075.00	0.01	-26,312.75
845,000.000 VENEZUELA GOVERNMENT INTERNATI NAB0TNFL8 6.000% 12/09/2020	67.75	566,325.00	572,487.50	0.00	6,162.50
346,000.000 PHILIPPINE GOVERNMENT INTERNAT NAB0WC943 7.750% 01/14/2031	136.75	454,125.00	473,155.00	0.00	19,030.00
1,386,000.000 REPUBLIC OF IRAQ NAB0WLS75 5.800% 01/15/2028	88.00	1,272,657.06	1,219,680.00	0.01	-52,977.06
1,164,000.000 COLOMBIA GOVERNMENT INTERNATIO NAB1DW3T9 7.375% 09/18/2037	128.00	1,575,105.88	1,489,920.00	0.01	-85,185.88

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
212,000.000 TURKEY GOVERNMENT INTERNATIONA NAB1FGBK2 7.000% 09/26/2016	109.30	248,430.00	231,720.24	0.00	-16,709.76
1,498,160.460 GRANITE MASTER ISSUER PLC 3 A7 NAB1FHCP8 VAR RT 12/20/2054	99.01	1,391,537.47	1,483,328.67	0.01	91,791.20
470,000.000 PERUVIAN GOVERNMENT INTERNATIO NAB1TMPZ6 6.550% 03/14/2037	120.25	608,650.00	565,175.00	0.00	-43,475.00
575,300.000 PETROLEOS DE VENEZUELA SA NAB1VYQ03 5.250% 04/12/2017	74.75	448,097.00	430,036.75	0.00	-18,060.25
1,364,609.000 ARGENTINA BONAR BONDS NAB1W41V7 7.000% 04/17/2017	92.50	1,080,735.05	1,262,263.33	0.01	181,528.28
90,000.000 RUSSIAN AGRICULTURAL BANK OJSC NAB1XFLV9 6.299% 05/15/2017	102.86	94,370.65	92,574.00	0.00	-1,796.65
211,000.000 TURKEY GOVERNMENT INTERNATIONA NAB2840B7 6.750% 04/03/2018	109.77	253,938.50	231,604.15	0.00	-22,334.35
490,000.000 REPUBLIC OF GHANA NAB288K75 8.500% 10/04/2017	101.38	530,745.00	496,737.50	0.00	-34,007.50
305,000.000 UKRAINE GOVERNMENT INTERNATION NAB293Q46 6.750% 11/14/2017	92.00	274,176.25	280,600.00	0.00	6,423.75
2,474,000.000 MEXICO GOVERNMENT INTERNATIONA NAB2NKYX9 6.050% 01/11/2040	113.75	2,960,958.90	2,814,175.00	0.02	-146,783.90

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,850,000.000 INDONESIA GOVERNMENT INTERNATI NAB2NMTZ6 7.750% 01/17/2038	119.25	2,539,624.54	2,206,125.00	0.02	-333,499.54
335,700.000 VENEZUELA GOVERNMENT INTERNATI NAB2RFDV3 9.000% 05/07/2023	74.25	287,023.50	249,257.25	0.00	-37,766.25
100,000.000 VTB BANK OJSC VIA VTB CAPITAL NAB39GN71 6.875% 05/29/2018	106.25	105,600.00	106,250.00	0.00	650.00
440,000.000 KAZMUNAYGAS NATIONAL CO JSC NAB3B9RR6 9.125% 07/02/2018	120.00	560,614.38	528,000.00	0.00	-32,614.38
366,000.000 COLOMBIA GOVERNMENT INTERNATIO NAB3KVF66 7.375% 03/18/2019	120.25	444,016.25	440,115.00	0.00	-3,901.25
201,000.000 TURKEY GOVERNMENT INTERNATIONA NAB3KXVP2 7.500% 07/14/2017	112.41	245,847.50	225,948.12	0.00	-19,899.38
197,000.000 CORP NACIONAL DEL COBRE DE CHI NAB3L9PN6 7.500% 01/15/2019	119.95	254,953.46	236,298.35	0.00	-18,655.11
175,000.000 UKREXIMBANK VIA BIZ FINANCE PL NAB3MXX86 8.375% 04/27/2015	89.00	179,398.18	155,750.00	0.00	-23,648.18
994,000.000 ROMANIAN GOVERNMENT INTERNATIO NAB3PVNV7 6.750% 02/07/2022	116.50	1,154,362.00	1,158,010.00	0.01	3,648.00
744,000.000 KAZMUNAIGAZ FINANCE SUB BV NAB3QFTF0 11.750% 01/23/2015	107.25	905,992.81	797,940.00	0.01	-108,052.81



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,484,000.000 DOMINICAN REPUBLIC INTERNATION NAB3RBT43 7.500% 05/06/2021	111.50	1,678,100.25	1,654,660.00	0.01	-23,440.25
401,000.000 CROATIA GOVERNMENT INTERNATION NAB3RC612 6.375% 03/24/2021	107.75	427,918.00	432,077.50	0.00	4,159.50
1,046,000.000 KAZMUNAIGAZ FINANCE SUB BV NAB3TRBZ6 7.000% 05/05/2020	112.75	1,137,143.50	1,179,365.00	0.01	42,221.50
168,000.000 GAZPROM OAO VIA GAZ CAPITAL SA NAB3XH1S0 9.250% 04/23/2019	118.00	219,017.59	198,240.00	0.00	-20,777.59
2,000,000.000 QATARI DIAR FINANCE QSC NAB3XY6R0 3.500% 07/21/2015	103.37	2,032,000.00	2,067,400.00	0.02	35,400.00
2,616,000.000 TURKEY GOVERNMENT INTERNATIONA NAB41Q682 7.500% 11/07/2019	114.55	3,132,361.50	2,996,628.00	0.03	-135,733.50
530,000.000 PANAMA GOVERNMENT INTERNATIONA NAB4344G3 5.200% 01/30/2020	110.70	570,461.32	586,710.00	0.01	16,248.68
2,000,000.000 KOREA FINANCE CORP NAB43NL64 3.250% 09/20/2016	104.99	1,911,200.00	2,099,736.00	0.02	188,536.00
400,000.000 ARGENTINE REPUBLIC GOVERNMENT NAB4635X4 8.750% 06/02/2017	93.00	324,000.00	372,000.00	0.00	48,000.00
300,000.000 QATARI DIAR FINANCE QSC NAB4KTBB2 5.000% 07/21/2020	111.01	313,500.00	333,030.00	0.00	19,530.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
852,000.000 UKRAINE GOVERNMENT INTERNATIONAL NAB4L3400 7.950% 02/23/2021	94.00	775,320.00	800,880.00	0.01	25,560.00
423,000.000 EL SALVADOR GOVERNMENT INTERNA NAB4LH979 7.375% 12/01/2019	106.50	466,140.00	450,495.00	0.00	-15,645.00
210,000.000 PHILIPPINE GOVERNMENT INTERNAT NAB4LT9X6 5.500% 03/30/2026	112.75	238,087.50	236,775.00	0.00	-1,312.50
500,000.000 KOREA EXCHANGE BANK NAB4MLFV9 4.875% 01/14/2016	106.18	517,105.00	530,908.50	0.00	13,803.50
202,000.000 HUNGARY GOVERNMENT INTERNATIONAL NAB4MXDK9 7.625% 03/29/2041	115.25	238,360.00	232,805.00	0.00	-5,555.00
801,000.000 PHILIPPINE GOVERNMENT INTERNAT NAB4QQY01 4.000% 01/15/2021	105.13	781,291.26	842,051.25	0.01	60,759.99
212,000.000 POLAND GOVERNMENT INTERNATIONAL NAB4TW7V7 5.125% 04/21/2021	110.43	234,935.75	234,101.00	0.00	-834.75
901,000.000 SOUTH AFRICA GOVERNMENT INTERN NAB4XB748 6.875% 05/27/2019	115.25	1,104,328.16	1,038,402.50	0.01	-65,925.66
555,100.000 VENEZUELA GOVERNMENT INTERNATI NAB4ZW6H2 8.250% 10/13/2024	69.50	446,855.50	385,794.50	0.00	-61,061.00
200,000.000 INDONESIA GOVERNMENT INTERNATI NAB53QG11 4.875% 05/05/2021	102.49	223,750.00	204,980.00	0.00	-18,770.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
144,000.000 REPUBLIC OF PERU NAB54LGY9 8.750% 11/21/2033	146.00	251,784.00	210,240.00	0.00	-41,544.00
220,000.000 MEXICO GOVERNMENT INTERNATIONA NAB56YKG3 3.625% 03/15/2022	100.10	217,800.00	220,220.00	0.00	2,420.00
500,000.000 KOREA HYDRO & NUCLEAR POWER CO NAB59DF98 6.250% 06/17/2014	101.11	550,935.00	505,556.00	0.00	-45,379.00
2,226,800.000 VENEZUELA GOVERNMENT INTERNATI NAB5B14V4 12.750% 08/23/2022	92.00	2,270,759.52	2,048,656.00	0.02	-222,103.52
1,896,651.000 PETROLEOS DE VENEZUELA SA NAB5BQGP9 5.000% 10/28/2015	86.00	1,516,747.79	1,631,119.86	0.01	114,372.07
833,000.000 KAZMUNAIGAZ FINANCE SUB BV NAB5LHQH5 6.375% 04/09/2021	109.00	923,228.75	907,970.00	0.01	-15,258.75
592,000.000 SINOCHEM OVERSEAS CAPITAL CO L NAB5MP506 4.500% 11/12/2020	103.28	632,540.28	611,397.47	0.01	-21,142.81
1,983,100.000 PETROLEOS DE VENEZUELA SA NAB5SC0L8 8.500% 11/02/2017	83.75	1,810,151.06	1,660,846.25	0.01	-149,304.81
609,000.000 UKRAINE GOVERNMENT INTERNATION NAB5SJDG0 6.250% 06/17/2016	94.50	559,518.75	575,505.00	0.00	15,986.25
946,000.000 SINOCHEM OVERSEAS CAPITAL CO L NAB5TYR55 4.500% 11/12/2020	103.28	963,309.24	976,996.64	0.01	13,687.40

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,451,000.000 INDONESIA GOVERNMENT INTERNATI NAB5ZMTY9 11.625% 03/04/2019	135.38	2,193,440.42	1,964,291.25	0.02	-229,149.17
895,000.000 INDONESIA GOVERNMENT INTERNATI NAB626V25 11.625% 03/04/2019	135.38	1,308,937.50	1,211,606.25	0.01	-97,331.25
959,000.000 VENEZUELA GOVERNMENT INTERNATI NAB6QHPC0 11.950% 08/05/2031	85.00	987,393.50	815,150.00	0.01	-172,243.50
823,500.000 VENEZUELA GOVERNMENT INTERNATI NAB6VT8G8 11.750% 10/21/2026	85.25	879,632.50	702,033.75	0.01	-177,598.75
4,293,000.000 BRAZILIAN GOVERNMENT INTERNATI NAB6Y1MF2 2.625% 01/05/2023	88.50	3,921,198.75	3,799,305.00	0.03	-121,893.75
4,200,000.000 EXPORT-IMPORT BANK OF KOREA NAB715T37 5.000% 04/11/2022	111.94	4,843,106.00	4,701,375.00	0.04	-141,731.00
384,000.000 TURKEY GOVERNMENT INTERNATIONA NAB71BPC8 6.250% 09/26/2022	107.45	413,568.00	412,608.00	0.00	-960.00
226,000.000 CORP NACIONAL DEL COBRE DE CHI NAB73M3G7 3.875% 11/03/2021	100.59	247,919.74	227,333.40	0.00	-20,586.34
235,000.000 TURKEY GOVERNMENT INTERNATIONA NAB74XWT2 5.125% 03/25/2022	100.20	252,857.52	235,470.00	0.00	-17,387.52
126,000.000 MEXICO GOVERNMENT INTERNATIONA NAB76P9J5 4.750% 03/08/2044	95.00	138,454.48	119,700.00	0.00	-18,754.48



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
963,000.000 SOUTH AFRICA GOVERNMENT INTERN NAB77C8P0 4.665% 01/17/2024	99.00	959,242.13	953,370.00	0.01	-5,872.13
150,000.000 BANCO DEL ESTADO DE CHILE NAB79KMP4 3.875% 02/08/2022	98.67	147,471.00	148,002.15	0.00	531.15
246,000.000 STATE OIL CO OF THE AZERBAIJAN NAB7FMCJ8 5.450% 02/09/2017	105.25	272,445.00	258,915.00	0.00	-13,530.00
1,355,000.000 ROYAL BANK OF SCOTLAND PLC/THE NAB7J8074 VAR RT 03/16/2022	117.25	1,602,650.00	1,588,737.50	0.01	-13,912.50
424,000.000 HUNGARY NAB7KFVM9 7.625% 03/29/2041	115.25	502,440.00	488,660.00	0.00	-13,780.00
121,000.000 REPUBLIC OF TURKEY NAB7QJGS9 5.625% 03/30/2021	104.30	119,487.50	126,203.00	0.00	6,715.50
982,000.000 CORP NACIONAL DEL COBRE DE CHI NAB7SJ880 3.000% 07/17/2022	93.31	953,468.42	916,274.74	0.01	-37,193.68
214,000.000 COLOMBIA GOVERNMENT INTERNATIO NAB7TCNM6 4.375% 07/12/2021	104.00	221,811.00	222,560.00	0.00	749.00
891,000.000 FED REPUBLIC OF BRAZIL NAB7W9M57 7.125% 01/20/2037	119.88	1,245,470.65	1,068,086.25	0.01	-177,384.40
774,000.000 HUNGARY GOVERNMENT INTERNATION NAB7WNKN9 5.375% 02/21/2023	101.39	777,870.00	784,758.60	0.01	6,888.60



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200,000.000 EKSPORTFINANS ASA NAB7WPYR0 5.500% 06/26/2017	106.13	194,875.00	212,250.00	0.00	17,375.00
606,000.000 REPUBLIC OF TURKEY NAB7ZC5X5 6.250% 09/26/2022	107.45	661,954.38	651,147.00	0.01	-10,807.38
1,312,000.000 POLAND GOVERNMENT INTERNATIONA NAB82FPD4 6.375% 07/15/2019	117.33	1,496,338.66	1,539,304.00	0.01	42,965.34
293,000.000 REPUBLIC OF PHILIPPINES NAB83R9M5 9.500% 02/02/2030	155.63	498,832.50	455,981.25	0.00	-42,851.25
477,000.000 CORP NACIONAL DEL COBRE DE CHI NAB84GLJ1 4.250% 07/17/2042	85.00	469,507.84	405,464.79	0.00	-64,043.05
405,000.000 REPUBLIC OF PERU NAB84L723 5.625% 11/18/2050	106.25	471,623.00	430,312.50	0.00	-41,310.50
600,870.000 REPUBLIC OF URUGUAY NAB84LHQ9 8.000% 11/18/2022	126.75	759,746.94	761,602.73	0.01	1,855.79
482,000.000 DOMINICAN REPUBLIC NAB87QFK0 7.500% 05/06/2021	111.50	548,029.00	537,430.00	0.00	-10,599.00
561,000.000 SLOVAKIA GOVERNMENT INTERNATIO NAB8BC642 4.375% 05/21/2022	105.96	555,850.02	594,446.82	0.01	38,596.80
462,000.000 COSTA RICA GOVERNMENT INTERNAT NAB8DQRR5 4.375% 04/30/2025	89.50	417,397.50	413,490.00	0.00	-3,907.50



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
119,255.000 REPUBLICA ORIENT URUGUAY NAB8F2T11 7.625% 03/21/2036	128.00	159,205.43	152,646.40	0.00	-6,559.03
294,000.000 REPUBLIC OF SOUTH AFRICA NAB8F2T86 5.500% 03/09/2020	108.60	333,237.26	319,284.00	0.00	-13,953.26
227,000.000 UKRAINE GOVERNMENT INTERNATION NAB8GH2R9 9.250% 07/24/2017	98.00	227,344.66	222,460.00	0.00	-4,884.66
227,000.000 REPUBLIC OF SERBIA NAB8YVN38 4.875% 02/25/2020	100.00	217,636.25	227,000.00	0.00	9,363.75
312,000.000 KAZMUNAYGAS NATIONAL CO JSC NAB906Y93 4.400% 04/30/2023	94.25	319,020.00	294,060.00	0.00	-24,960.00
246,000.000 KAZMUNAYGAS NATIONAL CO NAB906YG7 4.400% 04/30/2023	94.25	218,140.50	231,855.00	0.00	13,714.50
478,000.000 STATE OIL CO OF THE AZER NAB907353 4.750% 03/13/2023	95.35	433,785.00	455,773.00	0.00	21,988.00
202,000.000 KAZMUNAYGAS NATIONAL CO NAB9074R4 5.750% 04/30/2043	90.00	202,000.00	181,800.00	0.00	-20,200.00
200,000.000 URUGUAY GOVERNMENT INTERNATION NAB92N2M0 4.125% 11/20/2045	81.00	162,800.00	162,000.00	0.00	-800.00
394,000.000 UKRAINE GOVERNMENT INTERNATION NAB97LCT3 7.800% 11/28/2022	92.63	390,573.24	364,942.50	0.00	-25,630.74



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,600,000.000 EXPORT-IMPORT BANK OF KOREA NAB97RFK6 1.750% 02/27/2018	98.84	2,591,472.00	2,569,780.20	0.02	-21,691.80
361,000.000 MOROCCO GOVERNMENT INTERNATION NAB9GRHM0 4.250% 12/11/2022	97.00	367,107.12	350,170.00	0.00	-16,937.12
316,000.000 SINOPEC CAPITAL 2013 LTD NAB9MC7Z8 3.125% 04/24/2023	91.16	314,173.52	288,058.96	0.00	-26,114.56
248,000.000 REPUBLIC OF NIGERIA NABC5ZG97 6.375% 07/12/2023	103.38	243,518.64	256,370.00	0.00	12,851.36
236,000.000 ESKOM HOLDINGS LIMITED NABCT4Z99 6.750% 08/06/2023	104.54	233,892.52	246,716.76	0.00	12,824.24
450,000.000 REPUBLICA ORIENT URUGUAY NABCZQFJ3 4.500% 08/14/2024	102.50	465,075.00	461,250.00	0.00	-3,825.00
233,000.000 CODELCO INC NABCZSXD2 4.500% 08/13/2023	103.04	232,683.12	240,094.15	0.00	7,411.03
1,814,000.000 REPUBLIC OF SOUTH AFRICA NABDS54C2 5.875% 09/16/2025	107.50	1,858,581.22	1,950,050.00	0.02	91,468.78
1,033,000.000 COLOMBIA GOVERNMENT INTL BOND NABF2DRH2 4.000% 02/26/2024	99.00	1,011,802.50	1,022,670.00	0.01	10,867.50
772,000.000 MEXICO GOVERNMENT INTL BOND NABF49Q72 4.000% 10/02/2023	101.00	776,076.00	779,720.00	0.01	3,644.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,793,000.000 BRAZILIAN GOVERNMENT INTL NABFYRN49 4.250% 01/07/2025	96.75	2,700,454.58	2,702,227.50	0.02	1,772.92
198,000.000 HUNGARY NABGM1BT5 5.750% 11/22/2023	103.25	195,340.86	204,435.00	0.00	9,094.14
2,586,000.000 CROATIA GOVERNMENT INTL BOND NABGTT99 6.000% 01/26/2024	104.00	2,565,113.10	2,689,440.00	0.02	124,326.90
210,000.000 REPUBLIC OF SERBIA NABGSH660 5.875% 12/03/2018	105.75	222,862.50	222,075.00	0.00	-787.50
329,000.000 REPUBLIC OF TRINIDAD & T NABH7R073 4.375% 01/16/2024	104.60	337,225.00	344,134.00	0.00	6,909.00
1,500,000.000 UNITED MEXICAN STATES NABJ0WYL7 5.550% 01/21/2045	106.25	1,492,080.00	1,593,750.00	0.01	101,670.00
396,000.000 SLOVENIA GOVERNMENT INTL BOND NABJTXRW8 5.250% 02/18/2024	103.78	389,058.12	410,976.72	0.00	21,918.60
236,000.000 HUNGARY GOVERNMENT INTERNATION NABKX4SH6 5.375% 03/25/2024	100.20	232,844.68	236,472.00	0.00	3,627.32
370,000.000 CORP NACIONAL DEL COBRE D REGS P3143NAH7 6.150% 10/24/2036 DD 10/24/06	110.32	402,593.30	408,184.74	0.00	5,591.44
235,000.000 CORP NACIONAL DEL COBRE D REGS P3143NAJ3 7.500% 01/15/2019 DD 01/27/09	119.95	294,901.50	281,878.74	0.00	-13,022.76



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,069,625.000 SPOTLESS 9/13 COV-LITE TLB Q8700RAB4	101.25	1,064,276.88	1,082,995.31	0.01	18,718.43
244,000.000 REPUBLIC OF SERBIA REGS X77765BK4 7.250% 09/28/2021 DD 09/28/11	112.01	273,280.00	273,304.40	0.00	24.40
-20,700,000.000 IRS R 2.8% 043019 99QACK9DB CALL APR 14 002.800 ED 041414 317U500F4	0.25	-68,310.00	-52,452.14	-0.00	15,857.86
-20,700,000.000 IRO R 3.45% 10YR 04/16/24 99QACK9PC PUT APR 14 003.450 ED 04/14/14 317U501F3	0.00	-124,200.00	-5.80	-0.00	124,194.20
4,300,000.000 CDS SP UL REPUBLIC OF ITALY NA9QDDU10 R 100BPS 2019 MAR 20 SWPC01TJ3	-1.33	0.00	-57,222.29	-0.00	-57,222.29
-4,300,000.000 CDS_SP UL REPUBLIC OF ITALY NA9QDDU36 R 100BPS 2019 MAR 20 SWPC01TJ3	0.00	-112,808.96	0.00	0.00	112,808.96
700,000.000 CDS SP UL KINGDOM OF SPAIN NA9QDDV68 R 100BPS 2019 MAR 20 SWPC01TW4	0.02	0.00	166.17	0.00	166.17
-700,000.000 CDS_SP UL KINGDOM OF SPAIN NA9QDDV84 R 100BPS 2019 MAR 20 SWPC01TW4	0.00	-11,871.08	0.00	0.00	11,871.08
15,000,000.000 CDS SP UL KINGDOM OF SPAIN NA9QDDV35 R 100BPS 2019 MAR 20 SWPC01TY0	0.02	0.00	3,560.85	0.00	3,560.85
-15,000,000.000 CDS_SP UL KINGDOM OF SPAIN NA9QDDV43 R 100BPS 2019 MAR 20 SWPC01TY0	0.00	-261,507.00	0.00	0.00	261,507.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
600,000.000 CDS SP UL THE GOLDMAN SACHS G NA9QDJY21 R 100BPS 2019 MAR 20 SWPC01UN2	0.49	3,995.56	2,935.28	0.00	-1,060.28
-600,000.000 CDS SP UL THE GOLDMAN SACHS G 99QACMKQ2 R 100BPS 2019 MAR 20 SWPC01UN2	0.00	0.00	0.00	0.00	0.00
1,200,000.000 CDX SP UL CDX.EM.17 NA9QB9PB5 R 500BPS 2017 JUN 20 SWPC021S1	5.87	129,700.00	70,437.50	0.00	-59,262.50
-1,200,000.000 CDX_SP UL CDX.EM.17 NA9QB9PC3 R 500BPS 2017 JUN 20 SWPC021S1	0.00	0.00	0.00	0.00	0.00
1,450,000.000 CDS SP UL FORD MOTOR COMPANY NA9QDKPD4 R 500BPS 2019 MAR 20 SWPC03CL2	19.05	277,938.22	276,250.24	0.00	-1,687.98
-1,450,000.000 CDS_SP UL FORD MOTOR COMPANY NA9QDKPE2 R 500BPS 2019 MAR 20 SWPC03CL2	0.00	0.00	0.00	0.00	0.00
500,000.000 CDS SP UL BANK OF AMERICA COR NA9QDK9J9 R 100BPS 2019 JUN 20 SWPC03HQ6	1.79	8,905.98	8,957.54	0.00	51.56
-500,000.000 CDS_SP UL BANK OF AMERICA COR NA9QDK9P5 R 100BPS 2019 JUN 20 SWPC03HQ6	0.00	0.00	0.00	0.00	0.00
100,000.000 CDS SP UL CITIGROUP INC 99QACGV34 SNR BRC R 100 BPS 2018 JUN 20 SWPC237Y8	1.54	0.00	1,537.38	0.00	1,537.38
-100,000.000 CDS-SP UL CITIGROUP INC SNR 99QACGV42 BRC R 100BPS 2018 JUN 20 SWPC237Y8	0.00	-50.47	0.00	0.00	50.47



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
-14,000,000.000 CCP IRS USD LIBOR BBA 3M CME 99QACCBJ0 R 2.75% 2043 JUN 19 USD3L130619430619275	0.00	-42,131.25	0.00	0.00	42,131.25
14,000,000.000 CCP_IRS USD LIBOR BBA 3M CME 99QACCBK7 VAR RT 06/19/2043 DD 06/19/13 USD3L130619430619275	15.23	682,174.15	2,131,708.18	0.02	1,449,534.03
-6,000,000.000 CCP IRS R US0003M P 2.75% 99QACJSR9 2023 OCT 22 CME USDL3131022231022275	0.00	-0.01	0.00	0.00	0.01
6,000,000.000 CCP_IRS R US0003M P 2.75% 99QACJSS7 2023 OCT 22 CME USDL3131022231022275	0.34	0.01	20,179.80	0.00	20,179.79
8,900,000.000 CCP_CD X SP UL CDX IG21 5Y 99QACH7W5 1.000% 12/20/2018 DD 09/20/13 XI2101D18U0100XXI	1.79	97,470.73	159,310.00	0.00	61,839.27
-8,900,000.000 CCP CD X SP UL CDX IG21 5Y 99QACH7V7 R 100BP 2018 DEC 20 ICE XI2101D18U0100XXI	0.00	-0.02	0.00	0.00	0.02
10,800,000.000 CCP_CD X UL CDX IG22 5Y 99QACM7P9 1.000% 06/20/2019 DD 03/20/14 XI2201J19U0100XXI	1.53	155,359.09	165,542.40	0.00	10,183.31
-10,800,000.000 CCP CD X UL CDX IG22 5Y 99QACM7N4 VAR RT 06/20/2019 DD 03/20/14 XI2201J19U0100XXI	0.00	-0.04	0.00	0.00	0.04
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		2,415,292,734.55	2,451,297,969.79	20.97	36,005,235.24
TOTAL ASSETS FIXED INCOME SECURITIES		2,514,095,555.50	2,547,913,599.90	21.80	33,818,044.40

FUTURES CONTRACTS
AUSTRALIAN DOLLAR



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
-444.000 AUSTRALIAN 10YR BOND FUT (SFE) AAF212F4U EXP JUN 14	88.89	0.00	-158,809.12	-0.00	-158,809.12
1,330.000 AUSTRALIAN 3 YR BOND FUT (SFE) AAF243F4U EXP JUN 14	89.86	0.00	-207,374.62	-0.00	-207,374.62
TOTAL AUSTRALIAN DOLLAR FUTURES CONTRACTS		0.00	-366,183.74	-0.00	-366,183.74
U.S. DOLLAR					
-174.000 US TREAS BD FUTURE (CBT) 99F133F4A EXP JUN 14	133.22	0.00	-119,906.25	-0.00	-119,906.25
-223.000 US 10YR TREAS NTS FUT JUN 14 99F1399QN PUT JUN 14 121.000 ED 05/23/14	20.31	-97,254.76	-45,296.88	-0.00	51,957.88
-56.000 US 10YR TREAS NTS FUTURE (CBT) 99F139F4A EXP JUN 14	123.50	0.00	64,749.75	0.00	64,749.75
-223.000 US 10YR TREAS NTS FUTURE JUN14 99F1409EC CALL MAY 14 126.000 ED 052314	15.63	-124,920.14	-34,843.75	-0.00	90,076.39
193.000 90DAY EURODOLLAR FUT DEC 14 99F1679LA CALL DEC 14 099.750 ED 121514	0.02	16,840.05	10,856.25	0.00	-5,983.80
-193.000 90DAY EURODOLLAR FUTURE DEC 14 99F1679XA PUT DEC 14 099.000 ED 121514	0.01	-20,555.76	-4,825.00	-0.00	15,730.76
48.000 RUSSELL 2000 MINI IND FUT (NYF) 99F353F4X EXP JUN 14	1,170.50	0.00	-45,270.87	-0.00	-45,270.87



TOTAL FUND - KR2G00000000

3/31/2014

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
-23.000 US ULTRA BOND FUT (CBT) 99F700F4A EXP JUN 14	144.47	0.00	-85,619.13	-0.00	-85,619.13
TOTAL U.S. DOLLAR FUTURES CONTRACTS		-225,890.61	-260,155.88	-0.00	-34,265.27
TOTAL ASSETS FUTURES CONTRACTS		-225,890.61	-626,339.62	-0.01	-400,449.01
OTHER					
U.S. DOLLAR					
29,800,143.053 PIMCO ALL ASSET FUND 722005626 INSTITUTIO	12.29	359,738,983.14	366,243,758.12	3.13	6,504,774.98
PREFERRED SECURITIES					
BRAZIL REAL					
340,100.000 GERDAU SA LB2645516 PFD	6.43	2,748,412.22	2,185,442.05	0.02	-562,970.17
EURO CURRENCY UNIT					
48,988.000 VOLKSWAGEN AG ED5497166 PFD	259.25	10,079,175.83	12,700,081.44	0.11	2,620,905.61
TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES		10,079,175.83	12,700,081.44	0.11	2,620,905.61
SOUTH KOREAN WON					
3,567.000 SAMSUNG ELECTRONICS CO LTD FK6773816 PFD	993.00	3,223,047.91	3,542,033.73	0.03	318,985.82
U.S. DOLLAR					
2,603.000 ALLY FINANCIAL INC 02005N605 PFD 7% 144A	987.69	2,343,493.75	2,570,950.56	0.02	227,456.81
100,000.000 BANK OF AMERICA CORP 060505DR2 VAR RT 07/29/2049 DD 01/30/08	113.25	114,250.00	113,250.00	0.00	-1,000.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
70,000.000 CITIGROUP INC 172967GD7 VAR RT 07/29/2049 DD 10/29/12	97.75	73,106.25	68,425.00	0.00	-4,681.25
21,975.000 FIRST NIAGARA FINANCIAL GROUP 33582V207 PFD 8.625% NON CUMULATIVE	28.41	555,566.25	624,309.75	0.01	68,743.50
845.000 FIRST TENN BK N A MEMPHIS TENN 337158208 PERP PFD STK CL A 144A	690.31	573,837.50	583,314.06	0.00	9,476.56
400,000.000 GENERAL ELECTRIC CAPITAL CORP 369622SN6 VAR RT 12/29/2049 DD 06/12/12	114.00	402,625.00	456,000.00	0.00	53,375.00
4,841.000 GENIE ENERGY LTD 372284307 PFD 7.500% CUMULATIVE	7.90	34,715.77	38,243.90	0.00	3,528.13
13,800.000 HARTFORD FINANCIAL SERVICES GR 416518504 PFD 7.875%	29.62	345,000.00	408,756.00	0.00	63,756.00
10,550.000 ISTAR FINL INC 45031U507 PFD SER E 7.875%	23.99	210,156.00	253,083.95	0.00	42,927.95
6,125.000 ISTAR FINL INC PFD SER F% 45031U606	23.70	122,010.00	145,162.50	0.00	23,152.50
450.000 ISTAR FINL INC PFD SER G 7.65% 45031U705	23.52	8,964.00	10,584.00	0.00	1,620.00
650.000 M&T BANK CORP 55261F609 PFD 5.000% CUMULATIVE	1,002.19	680,875.00	651,421.88	0.01	-29,453.12



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
118.000 M&T BANK CORP 55261F708 PFD 5.000% CUMULATIVE	1,002.19	123,042.50	118,258.13	0.00	-4,784.37
24,700.000 O'SULLIVAN INDUSTRIES HOLDINGS 67104Q205 INC SR PFD	0.00	419,900.00	0.00	0.00	-419,900.00
115,000.000 PNC FINANCIAL SERVICES GROUP I 693475AJ4 VAR RT 05/29/2049 DD 05/21/08	100.30	114,568.75	115,345.00	0.00	776.25
12,420.000 REGIONS FINANCIAL CORP 7591EP308 PFD 6.375%	24.11	310,500.00	299,446.20	0.00	-11,053.80
6,735.000 SYNOVUS FINANCIAL CORP 87161C402 PFD 7.875% NON CUMULATIVE	28.25	173,171.18	190,263.75	0.00	17,092.57
292.000 US BANCORP 902973866 PFD 7.189% NON CUMULATIVE	809.69	272,952.25	236,428.75	0.00	-36,523.50
12,999.000 WELLS FARGO & CO 949746465 PFD 6.625% NOT APPLICABLE	27.16	345,512.25	353,052.84	0.00	7,540.59
9,955.000 WELLS FARGO & CO 949746556 PFD 5.850% NOT APPLICABLE	24.90	247,772.11	247,879.50	0.00	107.39
5,465.000 ZIONS BANCORPORATION 989701818 PFD 6.950% NOT APPLICABLE	26.44	136,625.00	144,494.60	0.00	7,869.60
TOTAL U.S. DOLLAR PREFERRED SECURITIES		7,608,643.56	7,628,670.37	0.07	20,026.81
TOTAL ASSETS PREFERRED SECURITIES		23,659,279.52	26,056,227.59	0.22	2,396,948.07

PRIVATE EQUITY



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
EURO CURRENCY UNIT					
172,555.850 CVC CAPITAL PARTNERS VI LP XX99V21G0	1.38	237,281.55	237,825.10	0.00	543.55
2,418,293.720 TRITON FUND IV LP XX99V2HU2	1.38	3,520,805.69	3,333,013.32	0.03	-187,792.37
6,945,312.500 KEYHAVEN CAPITAL PARTNERS III XX99V2J30 GP LP	1.38	9,363,629.32	9,572,376.95	0.08	208,747.63
TOTAL EURO CURRENCY UNIT PRIVATE EQUITY		13,121,716.56	13,143,215.37	0.11	21,498.81
U.S. DOLLAR					
41,757,281.000 GREEN EQUITY INVESTORS IV LP 999096696		17,105,569.20	41,757,281.00	0.36	24,651,711.80
19,122,370.260 OAK HILL CAP PT II 999113210		32,776,868.75	19,122,370.26	0.16	-13,654,498.49
3,358,247.000 NEW MOUNTAIN PARTNERS II LP 999113301		212.00	3,358,247.00	0.03	3,358,035.00
10,143,321.980 MERIT MEZZANINE FUND IV LP 999113699		10,718,793.86	10,143,321.98	0.09	-575,471.88
12,191,934.000 HIG VENTURE PARTNERS II LP 999114572		16,415,365.44	12,191,934.00	0.10	-4,223,431.44
20,298,547.000 JW CHILDS EQUITY PARTNERS III 999124225 L P		18,202,776.04	20,298,547.00	0.17	2,095,770.96



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
21,639,266.000 WARBURG PINCUS PE IX LP 999133127		3,441,679.00	21,639,266.00	0.19	18,197,587.00
21,211,235.570 DAG VENTURE II 999148836		22,513,088.43	21,211,235.57	0.18	-1,301,852.86
48,039,860.000 GTCR FUND IX 999153984		38,566,299.00	48,039,860.00	0.41	9,473,561.00
11,096,461.000 HELLMAN & FRIEDMAN VI L P 999163678		7,990,721.00	11,096,461.00	0.09	3,105,740.00
79,716,824.000 GREEN EQUITY INVESTORS V LP 999166069		68,826,429.38	79,716,824.00	0.68	10,890,394.62
29,532,737.840 DAG VENTURES III LP 999180979		13,305,887.49	29,532,737.84	0.25	16,226,850.35
32,292,360.000 NEW MOUNTAIN PARTNERS III 999182181		27,480,073.00	32,292,360.00	0.28	4,812,287.00
45,732,092.300 INSTITUTIONAL VENTURE PARTNERS 999194038 XII LP		138,308.10	45,732,092.30	0.39	45,593,784.20
33,669,985.800 WARBURG PINCUS PRIVATE EQUITY 999196207 X LP		28,742,934.47	33,669,985.80	0.29	4,927,051.33
37,295,957.000 WAYZATA OPPORTUNITIES FUND II 999201544		7,770,300.00	37,295,957.00	0.32	29,525,657.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
27,112,108.680 OAK HILL III 999205370		32,581,187.04	27,112,108.68	0.23	-5,469,078.36
58,172,811.000 CRESTVIEW CAPITAL PARTNERS II 999215502 LP		48,127,823.00	58,172,811.00	0.50	10,044,988.00
1,444,570.000 MATLIN PATTERSON GLOBAL 999227325 OPPORTUNITIES PARTNERS II		43,789,707.55	1,444,570.00	0.01	-42,345,137.55
27,768,210.970 COLUMBIA CAP EQUITY PTRS IV 999236805		17,127,978.25	27,768,210.97	0.24	10,640,232.72
28,885,317.000 HARVEST PARTNERS V LP 999236938		25,751,235.00	28,885,317.00	0.25	3,134,082.00
33,667,439.270 MATLIN PATTERSON GLOB PTRS III 999237027		39,865,746.20	33,667,439.27	0.29	-6,198,306.93
25,338,095.490 BLACKSTONE CAPITAL PARTNERS VI 999239239		22,738,120.28	25,338,095.49	0.22	2,599,975.21
100,579,249.390 DAG VENTURES IV LP 999239882		81,378,820.51	100,579,249.39	0.86	19,200,428.88
20,355,200.000 ESSEX WOODLANDS HEALTH VENT FD 999252216 VIII LP		18,249,677.00	20,355,200.00	0.17	2,105,523.00
17,708,112.000 HORSLEY BRIDGE INTERNATIONAL V 999258858		17,150,502.00	17,708,112.00	0.15	557,610.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
14,087,857.000 VANTAGE POINT VENTURE PARTNER 999293756 2006(Q) LP		21,412,979.46	14,087,857.00	0.12	-7,325,122.46
25,112,160.000 WAYZATA OPP FUND OFFSHORE LP 999295348		4,991,916.00	25,112,160.00	0.21	20,120,244.00
11,517,197.400 VANTAGEPOINT VENTURE PART IV-Q 999295355		19,117,537.36	11,517,197.40	0.10	-7,600,339.96
32,000,822.000 VISTA EQUITY PARTNERS FUND III 999F03616		16,232,698.00	32,000,822.00	0.27	15,768,124.00
15,401,685.000 HBK FUND II LP 999K10727		14,899,578.00	15,401,685.00	0.13	502,107.00
10,532,769.000 DCM VI LP 99VVAA5C6		9,193,488.00	10,532,769.00	0.09	1,339,281.00
1,832,388.290 HIG BIOVENTURES II 99VVAF832		2,397,968.56	1,832,388.29	0.02	-565,580.27
25,718,934.910 MILL ROAD CAPITAL I LP 99VVAHDC2		22,631,274.30	25,718,934.91	0.22	3,087,660.61
10,037,320.350 DAG VENTURES V LP 99VVAHXW6		6,559,818.40	10,037,320.35	0.09	3,477,501.95
24,804,654.000 VISTA EQUITY PARTNERS FUND IV 99VVAJD38 LP		22,556,072.00	24,804,654.00	0.21	2,248,582.00



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
14,259,805.000 HARVEST PARTNERS VI LP 99VVAK3G7		12,375,782.00	14,259,805.00	0.12	1,884,023.00
6,763,025.420 GREEN EQUITY INVESTORS VI LP 99VVAKAN4		6,450,750.68	6,763,025.42	0.06	312,274.74
38,262,023.000 GREENFIELD ACQUISITION VI 99VVAKBV5		32,637,872.00	38,262,023.00	0.33	5,624,151.00
33,426,453.140 AMERRA AGRI FUND II 99VVAM1F7		33,545,641.48	33,426,453.14	0.29	-119,188.34
3,857,433.000 WAYZATA OPPORTUNITIES FUND III 99VVAP871		3,823,483.00	3,857,433.00	0.03	33,950.00
15,000,000.000 PINE RIVER FUND LTD 99VVASFM4		15,000,000.00	15,000,000.00	0.13	0.00
437,205.830 HIG CAPITAL PARTNERS V L P 99VVASR66		437,206.11	437,205.83	0.00	-0.28
5,460,918.210 LEVINE LEICHTMAN V CAPITAL 99VVAT0Q9 PARTNERS LP		5,460,918.64	5,460,918.21	0.05	-0.43
15,107,105.000 TPF II LP 99VVATVG7		18,324,182.00	15,107,105.00	0.13	-3,217,077.00
17,032,943.390 ARBOR INVESTMENTS II LP 99VVATVH5		11,366,194.40	17,032,943.39	0.15	5,666,748.99



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
14,804,769.000 ARCANO FUND LP 99VVATVJ1		15,263,789.03	14,804,769.00	0.13	-459,020.03
44,559,374.000 BAY HILLS EMERGING PARTNERS I 99VVATVK8 LP		35,580,558.72	44,559,374.00	0.38	8,978,815.28
45,178,543.390 BAY HILLS EMERGING PARTNERS 99VVATVL6 II LP		35,117,740.11	45,178,543.39	0.39	10,060,803.28
41,246,796.790 BLACKSTONE CAPITAL V LP 99VVATVM4		42,500,437.21	41,246,796.79	0.35	-1,253,640.42
22,564.000 MATLINPATTERSON GLOBAL OPP 99VVATVQ5 INVESTMENTS LP		14,395,342.22	22,564.00	0.00	-14,372,778.22
12,266,286.000 CAMELOT ACQUISITIONS SECONDARY 99VVATVS1 OPP LP		23,077,858.00	12,266,286.00	0.10	-10,811,572.00
3,510,529.000 RIVERSIDE CAPITAL APPREC FUND 99VVATVU6 VI LP		3,510,529.00	3,510,529.00	0.03	0.00
374,258,071.090 DANIEL BOONE LLC 99VVAUTU6		336,327,049.57	374,258,071.09	3.20	37,931,021.52
382,543,987.000 BLACKSTONE HENRY CLAY FUND LLC 99VVAUTW2		334,178,208.10	382,543,987.00	3.27	48,365,778.90
398,677,732.000 NEWPORT COLONELS LLC 99VVAUTX0		315,298,102.12	398,677,732.00	3.41	83,379,629.88



TOTAL FUND - KR2G00000000

3/31/2014

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
80,833,297.000 MAGNETAR MTP 99VVAVNE6		79,738,463.06	80,833,297.00	0.69	1,094,833.94
1,561,875.000 BAY HILLS EMERGING PARTNERS 99VVAWRF7 III LP		1,561,875.00	1,561,875.00	0.01	0.00
15,849,815.000 KNIGHTHEAD DOMESTIC FUND L P 99VVAXEG7		15,000,000.00	15,849,815.00	0.14	849,815.00
TOTAL U.S. DOLLAR PRIVATE EQUITY		2,191,721,414.52	2,544,095,933.76	21.77	352,374,519.24
TOTAL ASSETS PRIVATE EQUITY		2,204,843,131.08	2,557,239,149.13	21.88	352,396,018.05
REAL ESTATE					
U.S. DOLLAR					
13,086,799.000 PRIMA MORTGAGE INVESTMENT 99VVAD274 TRUST LLC	4.31	51,588,673.00	56,465,441.52	0.48	4,876,768.52
94,643,588.640 H/2 CREDIT PARTNERS LP 99VVADWLO		76,900,000.00	94,643,588.64	0.81	17,743,588.64
91,426,522.000 HARRISON STREET CORE PROPERTY 99VVARFX2 FUND LP		86,325,092.00	91,426,522.00	0.78	5,101,430.00
4,507,719.270 RUBENSTEIN PROPERTIES FUND II 99VVASH91 LP		4,345,730.00	4,507,719.27	0.04	161,989.27
22,970,816.000 MESA WEST RE INCOME FUND 99VVATV85 II (PF-1) LP		15,638,650.42	22,970,816.00	0.20	7,332,165.58



TOTAL FUND - KR2G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
52,217,532.000 MESA WEST CORE LENDING FUND LP 99VVATVX0		52,217,534.00	52,217,532.00	0.45	-2.00
34,549,403.000 WALTON STREET REAL ESTATE FUND 99VVATVY8 VI LP		27,247,373.50	34,549,403.00	0.30	7,302,029.50
10,134,046.770 WALTON STREET REAL ESTATE FUND 99VVATVZ5 VII LP		8,981,466.29	10,134,046.77	0.09	1,152,580.48
7,300,000.000 PERIMETER PARK WEST 1260 99VVAUMH2 LOUISVILLE		9,545,575.09	7,300,000.00	0.06	-2,245,575.09
3,900,074.750 H/2 CORE RE DEBT 99VVAWFB9		3,900,074.75	3,900,074.75	0.03	0.00
4,889,384.000 DIVCOWEST FUND IV REIT LLC 99VVAYF90		4,889,384.00	4,889,384.00	0.04	0.00
TOTAL U.S. DOLLAR REAL ESTATE		341,579,553.05	383,004,527.95	3.28	41,424,974.90
TOTAL ASSETS REAL ESTATE		341,579,553.05	383,004,527.95	3.28	41,424,974.90
TOTAL ASSETS		9,933,746,746.02	11,687,809,326.08	100.00	1,754,062,580.06



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
ALTERNATIVE INVESTMENTS					
U.S. DOLLAR					
5,000,000.000 LUXOR CAPITAL PARTNERS 99VVABKL7 OFFSHORE LTDD		5,000,000.00	5,000,000.00	0.13	0.00
CASH & CASH EQUIVALENTS					
AUSTRALIAN DOLLAR					
DIVIDENDS RECEIVABLE		97,396.34	100,001.16	0.00	2,604.82
DIVIDENDS RECEIVABLE RECLAIM		8,514.22	8,705.96	0.00	191.74
INTEREST RECEIVABLE		54,257.69	55,744.74	0.00	1,487.05
INTEREST RECEIVABLE RECLAIM		4,487.43	4,589.41	0.00	101.98
VAR MARGIN ON SWAPS		-188,785.19	-188,785.19	-0.00	0.00
NON-BASE CURRENCY		86,525.95	86,777.63	0.00	251.68
NON-BASE CURRENCY - BROKER		129,169.39	130,580.80	0.00	1,411.41
FFX CONTRACTS RECEIVABLE		3,990,406.24	4,066,121.75	0.10	75,715.51



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
PAYABLE FOR FORWARD FOREIGN		-6,944,278.91	-7,103,272.07	-0.18	-158,993.16
TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS		-2,762,306.84	-2,839,535.81	-0.07	-77,228.97
BRAZIL REAL					
RECEIVABLE FOR INVESTMENTS SOLD		35,419.44	35,592.11	0.00	172.67
DIVIDENDS RECEIVABLE		9,695.13	10,124.55	0.00	429.42
INTEREST RECEIVABLE		110,609.71	114,502.55	0.00	3,892.84
NON-BASE CURRENCY		-1,081,415.07	-1,081,365.26	-0.03	49.81
FFX CONTRACTS RECEIVABLE		8,167,130.49	8,620,974.97	0.22	453,844.48
PAYABLE FOR INVESTMENTS PURCHASED		-42,001.05	-42,205.81	-0.00	-204.76
PAYABLE FOR FORWARD FOREIGN		-6,525,179.52	-6,815,103.05	-0.17	-289,923.53
FOREIGN TAXES PAYABLE - DIVIDENDS		-117.72	-121.78	-0.00	-4.06



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
FOREIGN TAXES PAYABLE - INTEREST		-65.34	-66.47	-0.00	-1.13
TOTAL BRAZIL REAL CASH & CASH EQUIVALENTS		674,076.07	842,331.81	0.02	168,255.74
CANADIAN DOLLAR					
RECEIVABLE FOR INVESTMENTS SOLD		82,784.58	82,835.50	0.00	50.92
DIVIDENDS RECEIVABLE		25,287.09	25,442.27	0.00	155.18
DIVIDENDS RECEIVABLE RECLAIM		52,426.49	50,343.66	0.00	-2,082.83
INTEREST RECEIVABLE		2,871.97	2,862.59	0.00	-9.38
NON-BASE CURRENCY		209,652.86	213,343.88	0.01	3,691.02
FFX CONTRACTS RECEIVABLE		9,716,999.38	9,767,540.10	0.25	50,540.72
PAYABLE FOR INVESTMENTS PURCHASED		-2,963.35	-2,970.05	-0.00	-6.70
PAYABLE FOR FORWARD FOREIGN		-10,879,668.08	-10,913,181.11	-0.28	-33,513.03



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
FOREIGN TAXES PAYABLE - DIVIDENDS		-19.53	-19.56	-0.00	-0.03
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS		-792,628.59	-773,802.72	-0.02	18,825.87
CHILEAN PESO					
FFX CONTRACTS RECEIVABLE		325,096.91	322,431.98	0.01	-2,664.93
CHINESE YUAN RENMINBI					
FFX CONTRACTS RECEIVABLE		3,081,183.86	3,063,444.35	0.08	-17,739.51
PAYABLE FOR FORWARD FOREIGN		-1,537,445.75	-1,535,603.79	-0.04	1,841.96
TOTAL CHINESE YUAN RENMINBI CASH & CASH EQUIVALENTS		1,543,738.11	1,527,840.56	0.04	-15,897.55
COLOMBIAN PESO					
FFX CONTRACTS RECEIVABLE		690,252.93	716,827.15	0.02	26,574.22
DANISH KRONE					
DIVIDENDS RECEIVABLE RECLAIM		15,392.48	15,357.54	0.00	-34.94
NON-BASE CURRENCY		15,863.58	15,863.44	0.00	-0.14
FFX CONTRACTS RECEIVABLE		557,681.14	563,204.20	0.01	5,523.06



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
PAYABLE FOR FORWARD FOREIGN		-15,299.70	-15,309.58	-0.00	-9.88
TOTAL DANISH KRONE CASH & CASH EQUIVALENTS		573,637.50	579,115.60	0.01	5,478.10
EURO CURRENCY UNIT					
RECEIVABLE FOR INVESTMENTS SOLD		298,661.98	298,661.36	0.01	-0.62
DIVIDENDS RECEIVABLE		23,836.21	23,909.08	0.00	72.87
DIVIDENDS RECEIVABLE RECLAIM		27,681.02	28,074.10	0.00	393.08
INTEREST RECEIVABLE		331,467.48	337,087.98	0.01	5,620.50
INTEREST RECEIVABLE RECLAIM		4,152.61	4,292.34	0.00	139.73
VAR MARGIN ON SWAPS		-644,302.42	-644,302.42	-0.02	0.00
NON-BASE CURRENCY		214,675.43	215,121.40	0.01	445.97
FFX CONTRACTS RECEIVABLE		36,206,198.85	36,245,122.08	0.92	38,923.23



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
PAYABLE FOR FORWARD FOREIGN		-20,633,456.60	-20,664,467.19	-0.52	-31,010.59
FOREIGN TAXES PAYABLE - INTEREST		-206.32	-206.49	-0.00	-0.17
INTEREST PAYABLE-SHORT SELL		203.93	0.00	0.00	-203.93
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS		15,828,912.17	15,843,292.24	0.40	14,380.07
HONG KONG DOLLAR					
RECEIVABLE FOR INVESTMENTS SOLD		237,081.55	237,084.87	0.01	3.32
NON-BASE CURRENCY		942.39	942.46	0.00	0.07
FFX CONTRACTS RECEIVABLE		1,043,577.86	1,043,751.29	0.03	173.43
PAYABLE FOR FORWARD FOREIGN		-607,237.43	-607,725.05	-0.02	-487.62
TOTAL HONG KONG DOLLAR CASH & CASH EQUIVALENTS		674,364.37	674,053.57	0.02	-310.80
HUNGARIAN FORINT					
NON-BASE CURRENCY		25,891.72	26,222.04	0.00	330.32
INDIAN RUPEE					

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
NON-BASE CURRENCY		17,655.79	17,898.79	0.00	243.00
FFX CONTRACTS RECEIVABLE		2,116,281.86	2,206,199.02	0.06	89,917.16
PAYABLE FOR FORWARD FOREIGN		-1,088,610.20	-1,112,664.99	-0.03	-24,054.79
TOTAL INDIAN RUPEE CASH & CASH EQUIVALENTS		1,045,327.45	1,111,432.82	0.03	66,105.37
INDONESIAN RUPIAH					
FFX CONTRACTS RECEIVABLE		817,762.02	866,693.06	0.02	48,931.04
ISRAELI SHEKEL					
FFX CONTRACTS RECEIVABLE		668,089.02	667,911.11	0.02	-177.91
JAPANESE YEN					
RECEIVABLE FOR INVESTMENTS SOLD		942,482.50	940,003.83	0.02	-2,478.67
DIVIDENDS RECEIVABLE		622,712.12	617,883.12	0.02	-4,829.00
DIVIDENDS RECEIVABLE RECLAIM		37,023.63	36,787.04	0.00	-236.59



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
INTEREST RECEIVABLE		1,436.34	1,427.77	0.00	-8.57
VAR MARGIN ON SWAPS		459,963.01	459,963.01	0.01	0.00
NON-BASE CURRENCY		273,163.04	271,181.10	0.01	-1,981.94
FFX CONTRACTS RECEIVABLE		10,731,429.15	10,644,737.64	0.27	-86,691.51
PAYABLE FOR INVESTMENTS PURCHASED		-551,739.90	-551,418.47	-0.01	321.43
PAYABLE FOR FORWARD FOREIGN		-697,343.43	-694,622.13	-0.02	2,721.30
FOREIGN TAXES PAYABLE - DIVIDENDS		-65,766.78	-65,256.73	-0.00	510.05
INTEREST PAYABLE-SHORT SELL		-7,456.15	-7,411.64	-0.00	44.51
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS		11,745,903.53	11,653,274.54	0.29	-92,628.99
MALAYSIAN RINGGIT					
INTEREST RECEIVABLE		3,630.44	3,650.06	0.00	19.62



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
FFX CONTRACTS RECEIVABLE		1,094,932.62	1,097,528.34	0.03	2,595.72
PAYABLE FOR FORWARD FOREIGN		-541,837.34	-550,217.44	-0.01	-8,380.10
TOTAL MALAYSIAN RINGGIT CASH & CASH EQUIVALENTS		556,725.72	550,960.96	0.01	-5,764.76
MEXICAN NEW PESO					
276,990,000.000 MEXICAN CETES LMB95TS00 0.000% 04/03/2014	0.77	2,091,721.61	2,122,116.47	0.05	30,394.86
309,010,000.000 MEXICAN CETES LMBJTNL77 0.000% 06/26/2014	0.76	2,313,840.82	2,349,221.96	0.06	35,381.14
DIVIDENDS RECEIVABLE		2,950.47	2,950.26	0.00	-0.21
INTEREST RECEIVABLE		53,195.86	53,911.00	0.00	715.14
NON-BASE CURRENCY		22,720.92	22,635.71	0.00	-85.21
FFX CONTRACTS RECEIVABLE		3,212,434.47	3,283,601.03	0.08	71,166.56
PAYABLE FOR FORWARD FOREIGN		-4,382,691.35	-4,432,703.62	-0.11	-50,012.27

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
FOREIGN TAXES PAYABLE - INTEREST		-711.54	-723.88	-0.00	-12.34
TOTAL MEXICAN NEW PESO CASH & CASH EQUIVALENTS		3,313,461.26	3,401,008.93	0.09	87,547.67
NEW TAIWAN DOLLAR					
RECEIVABLE FOR INVESTMENTS SOLD		13,032.20	13,052.52	0.00	20.32
NON-BASE CURRENCY		374,521.29	372,287.75	0.01	-2,233.54
FFX CONTRACTS RECEIVABLE		2,362,314.64	2,325,737.08	0.06	-36,577.56
PAYABLE FOR FORWARD FOREIGN		-1,171,470.75	-1,174,319.70	-0.03	-2,848.95
TOTAL NEW TAIWAN DOLLAR CASH & CASH EQUIVALENTS		1,578,397.38	1,536,757.65	0.04	-41,639.73
NEW TURKISH LIRA					
NON-BASE CURRENCY		1.99	1.95	0.00	-0.04
FFX CONTRACTS RECEIVABLE		245,764.00	240,684.79	0.01	-5,079.21
PAYABLE FOR INVESTMENTS PURCHASED		-95,773.81	-95,773.81	-0.00	0.00
TOTAL NEW TURKISH LIRA CASH & CASH EQUIVALENTS		149,992.18	144,912.93	0.00	-5,079.25
NEW ZEALAND DOLLAR					



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
INTEREST RECEIVABLE		48,170.23	50,084.06	0.00	1,913.83
NON-BASE CURRENCY		50,660.15	56,608.13	0.00	5,947.98
FFX CONTRACTS RECEIVABLE		2,577,274.13	2,627,988.02	0.07	50,713.89
PAYABLE FOR FORWARD FOREIGN		-2,550,744.93	-2,660,588.62	-0.07	-109,843.69
FOREIGN TAXES PAYABLE - INTEREST		-510.92	-532.24	-0.00	-21.32
TOTAL NEW ZEALAND DOLLAR CASH & CASH EQUIVALENTS		124,848.66	73,559.35	0.00	-51,289.31
NORWEGIAN KRONE					
INTEREST RECEIVABLE		36,340.36	36,768.27	0.00	427.91
NON-BASE CURRENCY		8,921.35	8,963.03	0.00	41.68
FFX CONTRACTS RECEIVABLE		137,550.91	141,081.56	0.00	3,530.65
PAYABLE FOR FORWARD FOREIGN		-926,899.76	-964,900.95	-0.02	-38,001.19
TOTAL NORWEGIAN KRONE CASH & CASH EQUIVALENTS		-744,087.14	-778,088.09	-0.02	-34,000.95



Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
PERUVIAN NUEVO SOL					
FFX CONTRACTS RECEIVABLE		108,135.77	108,617.06	0.00	481.29
PHILIPPINES PESO					
INTEREST RECEIVABLE		358.55	358.15	0.00	-0.40
FOREIGN TAXES PAYABLE - INTEREST		-107.57	-107.44	-0.00	0.13
TOTAL PHILIPPINES PESO CASH & CASH EQUIVALENTS		250.98	250.71	0.00	-0.27
POLISH ZLOTY					
NON-BASE CURRENCY		17,375.92	19,154.46	0.00	1,778.54
FFX CONTRACTS RECEIVABLE		1,863,353.46	1,890,629.71	0.05	27,276.25
TOTAL POLISH ZLOTY CASH & CASH EQUIVALENTS		1,880,729.38	1,909,784.17	0.05	29,054.79
POUND STERLING					
RECEIVABLE FOR INVESTMENTS SOLD		139,857.59	140,111.83	0.00	254.24
DIVIDENDS RECEIVABLE		231,080.96	231,103.87	0.01	22.91
INTEREST RECEIVABLE		13,869.54	13,913.00	0.00	43.46



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
NON-BASE CURRENCY		386,768.86	388,805.56	0.01	2,036.70
FFX CONTRACTS RECEIVABLE		857,377.69	855,769.78	0.02	-1,607.91
PAYABLE FOR INVESTMENTS PURCHASED		-772,081.82	-773,118.01	-0.02	-1,036.19
PAYABLE FOR FORWARD FOREIGN		-363,239.44	-365,786.40	-0.01	-2,546.96
FOREIGN TAXES PAYABLE - DIVIDENDS		-23,108.11	-23,110.38	-0.00	-2.27
TOTAL POUND STERLING CASH & CASH EQUIVALENTS		470,525.27	467,689.25	0.01	-2,836.02
RUSSIAN RUBLE (NEW)					
FFX CONTRACTS RECEIVABLE		5,446,068.08	5,411,429.00	0.14	-34,639.08
PAYABLE FOR FORWARD FOREIGN		-2,639,434.11	-2,715,249.82	-0.07	-75,815.71
TOTAL RUSSIAN RUBLE (NEW) CASH & CASH EQUIVALENTS		2,806,633.97	2,696,179.18	0.07	-110,454.79
S AFRICAN COMM RAND					
RECEIVABLE FOR INVESTMENTS SOLD		43,303.53	44,323.96	0.00	1,020.43

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
DIVIDENDS RECEIVABLE RECLAIM		10,867.27	10,300.94	0.00	-566.33
NON-BASE CURRENCY		50,850.44	49,892.49	0.00	-957.95
FFX CONTRACTS RECEIVABLE		832,261.30	854,537.69	0.02	22,276.39
PAYABLE FOR FORWARD FOREIGN		-43,372.22	-44,323.96	-0.00	-951.74
TOTAL S AFRICAN COMM RAND CASH & CASH EQUIVALENTS		893,910.32	914,731.12	0.02	20,820.80
SINGAPORE DOLLAR					
RECEIVABLE FOR INVESTMENTS SOLD		273,910.17	273,909.86	0.01	-0.31
INTEREST RECEIVABLE		10,555.00	10,596.71	0.00	41.71
NON-BASE CURRENCY		75,816.96	76,303.86	0.00	486.90
FFX CONTRACTS RECEIVABLE		2,944,745.04	2,962,467.26	0.07	17,722.22
PAYABLE FOR INVESTMENTS PURCHASED		-427,661.87	-427,661.39	-0.01	0.48



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
PAYABLE FOR FORWARD FOREIGN		-5,261,477.64	-5,311,099.83	-0.13	-49,622.19
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS		-2,384,112.34	-2,415,483.53	-0.06	-31,371.19
SOUTH KOREAN WON					
DIVIDENDS RECEIVABLE		181,727.37	180,322.61	0.00	-1,404.76
INTEREST RECEIVABLE		3,748.91	3,773.52	0.00	24.61
NON-BASE CURRENCY		470,764.18	481,068.05	0.01	10,303.87
FFX CONTRACTS RECEIVABLE		5,830,008.36	5,884,758.28	0.15	54,749.92
PAYABLE FOR FORWARD FOREIGN		-2,895,958.72	-2,948,987.54	-0.07	-53,028.82
FOREIGN TAXES PAYABLE - DIVIDENDS		-39,980.02	-39,670.97	-0.00	309.05
FOREIGN TAXES PAYABLE - INTEREST		-164.61	-165.51	-0.00	-0.90
TOTAL SOUTH KOREAN WON CASH & CASH EQUIVALENTS		3,550,145.47	3,561,098.44	0.09	10,952.97
SWEDISH KRONA					



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
DIVIDENDS RECEIVABLE		72,693.61	72,662.76	0.00	-30.85
INTEREST RECEIVABLE		20,561.22	20,603.36	0.00	42.14
NON-BASE CURRENCY		209,012.97	209,158.28	0.01	145.31
FFX CONTRACTS RECEIVABLE		930,188.65	930,577.10	0.02	388.45
PAYABLE FOR INVESTMENTS PURCHASED		-233,257.10	-232,515.21	-0.01	741.89
PAYABLE FOR FORWARD FOREIGN		-965,825.03	-973,499.93	-0.02	-7,674.90
FOREIGN TAXES PAYABLE - DIVIDENDS		-10,904.04	-10,899.41	-0.00	4.63
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS		22,470.28	16,086.95	0.00	-6,383.33
SWISS FRANC					
RECEIVABLE FOR INVESTMENTS SOLD		376,311.91	376,315.57	0.01	3.66
DIVIDENDS RECEIVABLE RECLAIM		91,983.55	92,264.20	0.00	280.65



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID	Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
	NON-BASE CURRENCY		41,857.67	41,279.55	0.00	-578.12
	FFX CONTRACTS RECEIVABLE		908,937.81	922,939.23	0.02	14,001.42
	PAYABLE FOR INVESTMENTS PURCHASED		-386,168.60	-386,172.34	-0.01	-3.74
	TOTAL SWISS FRANC CASH & CASH EQUIVALENTS		1,032,922.34	1,046,626.21	0.03	13,703.87
THAILAND BAHT	DIVIDENDS RECEIVABLE		2,398.64	2,387.32	0.00	-11.32
	INTEREST RECEIVABLE		10,328.57	10,338.37	0.00	9.80
	FFX CONTRACTS RECEIVABLE		1,184,024.50	1,181,317.21	0.03	-2,707.29
	PAYABLE FOR FORWARD FOREIGN		-593,470.35	-591,845.99	-0.01	1,624.36
	FOREIGN TAXES PAYABLE - DIVIDENDS		-239.86	-238.73	-0.00	1.13
	FOREIGN TAXES PAYABLE - INTEREST		-376.61	-375.00	-0.00	1.61
	TOTAL THAILAND BAHT CASH & CASH EQUIVALENTS		602,664.89	601,583.18	0.02	-1,081.71



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
U.S. DOLLAR					
18,500,000.000 FEDERAL HOME LN BK CONS DISC 313385VH6 MAT 04/09/2014	100.00	18,497,168.47	18,499,630.00	0.47	2,461.53
8,200,000.000 FEDERAL HOME LN BK CONS DISC 313385WL6 MAT 05/06/2010	100.00	8,198,298.50	8,199,590.00	0.21	1,291.50
20,100,000.000 FEDERAL HOME LN BK CONS DISC 313385WU6 MAT 05/14/2010	99.99	20,097,572.93	20,097,571.92	0.51	-1.01
1,200,000.000 FEDERAL HOME LN BK CONS DISC 313385WW2 0.000% 05/16/2014 DD 05/16/13	99.99	1,199,757.33	1,199,928.00	0.03	170.67
20,000,000.000 INSTITUTIONAL SEC DISC 45779QD94 04/09/2014	99.98	19,982,527.78	19,996,822.00	0.50	14,294.22
220,000.000 U S TREASURY BILL 912796CG2 0.000% 04/10/2014 DD 10/10/13	100.00	219,946.53	219,998.90	0.01	52.37
5,300,000.000 U S TREASURY BILL 912796CH0 0.000% 04/17/2014 DD 10/17/13	100.00	5,299,754.58	5,299,754.58	0.13	0.00
35,140,386.170 EB TEMP IVN FD 996085619 VAR RT 12/31/49 FEE CL 12		35,140,386.17	35,140,386.17	0.89	0.00
1,824,051.620 BNY MELLON CASH RESERVE 996087094 0.010% 12/31/2049 DD 06/26/97	100.00	1,824,051.62	1,824,051.62	0.05	0.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
22,000.000 BARC CCP COLLATERAL 999BCYC90 VAR RT 01/01/2049 DD 07/01/08	100.00	22,000.00	22,000.00	0.00	0.00
81,000.000 BCY ICE CCP COLLATERAL 999BCYUS8 VAR RT 01/01/2049 DD 07/01/08	100.00	81,000.00	81,000.00	0.00	0.00
543,000.000 BARCLAYS CASH COLLATERAL 999BRCUS0 VAR RT 01/01/2049 DD 07/01/08	100.00	543,000.00	543,000.00	0.01	0.00
300,000.000 CITI CASH COLLATERAL 999CBKUS7 VAR RT 01/01/2049 DD 07/01/08	100.00	300,000.00	300,000.00	0.01	0.00
121,000.000 CASH COLLATERAL HELD AT 999D10673 GOLDMAN		121,000.00	121,000.00	0.00	0.00
144,000.000 CASH HELD AS COLLATERAL AT 999D77987 DEUTSCHE		144,000.00	144,000.00	0.00	0.00
224,000.000 DEUTSCHE BANK 999DEUC92 VAR RT 01/01/2049 DD 07/01/08	100.00	224,000.00	224,000.00	0.01	0.00
260,000.000 DB CASH COLLATERAL 999DUBUS4 VAR RT 01/01/2049 DD 07/01/08	100.00	260,000.00	260,000.00	0.01	0.00
-347,456,000.000 SECURITIES LENDING POOL 999F52811	0.00	-347,456,000.00	-347,456,000.00	-8.77	0.00
347,456,000.000 SECURITIES LENDING POOL 999F52811	0.00	347,456,000.00	347,456,000.00	8.77	0.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
366,000.000 CSFB CCP COLLATERAL 999FOBC98 0.010% 01/01/2049 DD 07/01/08	100.00	366,000.00	366,000.00	0.01	0.00
159,000.000 FOB ICE CCP COLLATERAL 999FOBZU6 VAR RT 01/01/2049 DD 07/01/08	100.00	159,000.00	159,000.00	0.00	0.00
18,000.000 MS ICE CCP COLLAT 999G94142 VAR RT 01/01/2049 DD 02/19/13	100.00	18,000.00	18,000.00	0.00	0.00
614,000.000 HSBC CASH COLLATERAL 999HUSUS8 VAR RT 01/01/2049 DD 07/01/08	100.00	614,000.00	614,000.00	0.02	0.00
9,000.000 TBA CASH COLL JP MORGAN 999JPST94 VAR RT 01/01/2049 DD 07/01/08	100.00	9,000.00	9,000.00	0.00	0.00
209,000.000 SAL CCP COLLATERAL 999SALCA0 VAR RT 01/01/2049 DD 07/01/08	100.00	209,000.00	209,000.00	0.01	0.00
86,000.000 SAL ICE CCP COLLATERAL 999SALZA5 VAR RT 01/01/2049 DD 07/01/08	100.00	86,000.00	86,000.00	0.00	0.00
75,200,000.000 CANTOR REPO A REPO 99ZAKV929 0.150% 04/01/2014 DD 03/31/14	100.00	75,200,000.00	75,200,000.00	1.90	0.00
9,800,000.000 BANC OF AM CORP REPO 99ZAKV952 0.080% 04/01/2014 DD 03/31/14	100.00	9,800,000.00	9,800,000.00	0.25	0.00
-1,020,000.000 NZD/USD SPOT OPTION 2014 NA9RB69DA CALL APR 14 000.925 ED 041614	0.03	-6,176.63	-34,884.00	-0.00	-28,707.37



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
CASH		93,557.34	93,557.34	0.00	0.00
CASH - BROKER		318,695.66	318,695.66	0.01	0.00
RECEIVABLE FOR INVESTMENTS SOLD		49,898,905.39	49,898,905.39	1.26	0.00
DIVIDENDS RECEIVABLE		2,768,262.76	2,768,262.76	0.07	0.00
DIVIDENDS RECEIVABLE RECLAIM		3,592.43	3,592.43	0.00	0.00
INTEREST RECEIVABLE		5,292,372.19	5,292,372.19	0.13	0.00
VAR MARGIN ON SWAPS		-54,797.15	-54,797.15	-0.00	0.00
RECEIVABLE ON SECURITIES LENDING		98,719.35	98,719.35	0.00	0.00
FFX CONTRACTS RECEIVABLE		61,196,295.52	61,196,295.52	1.55	0.00
PAYABLE FOR INVESTMENTS PURCHASED		-72,649,143.32	-72,649,143.32	-1.83	0.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
PAYABLE FOR SEC LENDING AGENT FEES		-16,070.07	-16,070.07	-0.00	0.00
PAYABLE FOR SEC LENDING BROKER		8,414.67	8,414.67	0.00	0.00
PAYABLE FOR FORWARD FOREIGN		-97,465,594.52	-97,465,594.52	-2.46	0.00
FOREIGN TAXES PAYABLE - DIVIDENDS		-22,273.19	-22,273.19	-0.00	0.00
FOREIGN TAXES PAYABLE - INTEREST		-8,739.19	-8,739.19	-0.00	0.00
PAYABLE FOR MGMT FEES (INCLUDED IN		-2,172,963.99	-2,172,963.99	-0.05	0.00
INTEREST PAYABLE-SHORT SELL		-105,783.33	-105,783.33	-0.00	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		145,792,737.83	145,782,299.74	3.68	-10,438.09
TOTAL ASSETS CASH & CASH EQUIVALENTS		190,814,468.59	190,836,662.16	4.82	22,193.57
CONVERTIBLE OR EXCHANGEABLE					
MEXICAN NEW PESO					
116,800.000 AXTEL SAB DE CV 144A 05462GAF1 VAR RT 01/31/2020 DD 01/31/13	12.89	82,520.66	15,059.14	0.00	-67,461.52

U.S. DOLLAR



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
700,000.000 CIENA CORP 171779AG6 3.750% 10/15/2018 DD 10/18/10	139.94	646,101.75	979,562.50	0.02	333,460.75
143,000.000 EMERGENT BIOSOLUTIONS INC 144A 29089QAA3 2.875% 01/15/2021 DD 01/29/14	107.50	143,000.00	153,725.00	0.00	10,725.00
150,000.000 LENNAR CORP 526057BE3 2.750% 12/15/2020 DD 11/10/10	182.75	254,521.27	274,125.00	0.01	19,603.73
180,000.000 LENNAR CORP 526057BG8 3.250% 11/15/2021 DD 11/29/11	178.06	180,000.00	320,512.50	0.01	140,512.50
40,000.000 PRICELINE GROUP INC 144A 741503AR7 0.350% 06/15/2020 DD 06/04/13	118.06	40,747.58	47,225.00	0.00	6,477.42
85,000.000 XM SATELLITE RADIO INC 98375YAU0 7.000% 12/01/2014 DD 08/01/08	177.44	135,697.87	150,821.88	0.00	15,124.01
TOTAL U.S. DOLLAR CONVERTIBLE OR EXCHANGEABLE SECURITIES		1,400,068.47	1,925,971.88	0.05	525,903.41
TOTAL ASSETS CONVERTIBLE OR EXCHANGEABLE		1,482,589.13	1,941,031.02	0.05	458,441.89
CONVERTIBLE SECURITIES					
U.S. DOLLAR					
17,000 BANK OF AMERICA CORP 060505682 PFD 7.250% NON-CUMULATIVE	1,144.21	16,772.50	19,451.57	0.00	2,679.07
2,625.000 BEAZER HOMES USA INC 07556Q709	31.34	78,669.75	82,267.50	0.00	3,597.75



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
18,000.000 BIOMARIN PHARMACEUTICAL INC 09061GAE1 0.750% 10/15/2018 DD 10/15/13	109.56	18,000.00	19,721.25	0.00	1,721.25
25,000.000 BIOMARIN PHARMACEUTICAL INC 09061GAF8 1.500% 10/15/2020 DD 10/15/13	111.00	25,000.00	27,750.00	0.00	2,750.00
15.000 CHESAPEAKE ENERGY CORP 165167784 PFD 5.750% CUMULATIVE	1,118.13	14,062.50	16,771.88	0.00	2,709.38
3,648.000 CLIFFS NATURAL RESOURCES INC 18683K408 PFD 7.000% CUMULATIVE	20.67	68,559.22	75,404.16	0.00	6,844.94
2,289.000 CROWN CASTLE INTERNATIONAL COR 228227500 PFD 4.500% CUMULATIVE	101.44	226,311.26	232,190.44	0.01	5,879.18
1,801.000 DOMINION RESOURCES INC/VA 25746U703 PFD 6.125% CUMULATIVE	57.50	97,723.12	103,557.50	0.00	5,834.38
3,360.000 DOMINION RESOURCES INC/VA 25746U885 PFD 6.000% CUMULATIVE	58.03	172,276.20	194,980.80	0.00	22,704.60
125,000.000 FORD MOTOR CO 345370CN8 4.250% 11/15/2016 DD 11/09/09	181.06	190,673.75	226,328.13	0.01	35,654.38
65,000.000 GILEAD SCIENCES INC 375558AP8 1.625% 05/01/2016 DD 07/30/10	311.06	111,652.42	202,190.63	0.01	90,538.21
85,000.000 HOLOGIC INC 436440AB7 VAR RT 12/15/2037 DD 11/23/10	114.31	93,847.98	97,165.63	0.00	3,317.65



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,000.000 HOLOGIC INC 436440AC5 VAR RT 03/01/2042 DD 03/05/12	102.19	10,042.42	10,218.75	0.00	176.33
295,000.000 HORNBECK OFFSHORE SVCS INC 440543AN6 1.500% 09/01/2019 DD 08/13/12	113.81	361,696.74	335,746.88	0.01	-25,949.86
1,740.000 ISTAR FINANCIAL INC 45031U887 PFD 4.500% CUMULATIVE	64.25	87,000.00	111,795.00	0.00	24,795.00
185,000.000 ICONIX BRAND GROUP INC 451055AE7 2.500% 06/01/2016 DD 05/23/11	135.94	179,218.75	251,484.38	0.01	72,265.63
110,000.000 KB HOME 48666KAS8 1.375% 02/01/2019 DD 01/29/13	102.75	110,000.00	113,025.00	0.00	3,025.00
245,000.000 MICRON TECHNOLOGY INC 595112AW3 2.375% 05/01/2032 DD 04/18/12	251.31	226,874.02	615,715.63	0.02	388,841.61
35,000.000 MICRON TECHNOLOGY INC 595112AX1 3.125% 05/01/2032 DD 04/18/12	248.31	32,975.66	86,909.38	0.00	53,933.72
60,000.000 MYLAN INC/PA 628530AJ6 3.750% 09/15/2015 DD 09/15/08	367.56	128,530.48	220,537.50	0.01	92,007.02
1,885.000 NEXTERA ENERGY INC 65339F861 PFD 5.799% NOT APPLICABLE	54.02	97,608.31	101,827.70	0.00	4,219.39
2,939.000 NEXTERA ENERGY INC 65339F887 PFD 5.889%	61.33	169,286.33	180,248.87	0.00	10,962.54



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
40,000.000 NOVELLUS SYSTEMS INC 670008AD3 2.625% 05/15/2041 DD 05/10/11	170.69	61,572.80	68,275.00	0.00	6,702.20
225,000.000 PEABODY ENERGY CORP 704549AG9 4.750% 12/15/2066 DD 12/20/06	80.88	192,078.22	181,968.75	0.00	-10,109.47
211,000.000 PRICELINE GROUP INC 741503AQ9 1.000% 03/15/2018 DD 03/12/12	141.56	266,599.17	298,696.88	0.01	32,097.71
90,000.000 REDWOOD TRUST INC 758075AB1 4.625% 04/15/2018 DD 03/06/13	106.50	89,861.87	95,850.00	0.00	5,988.13
175,000.000 RYLAND GROUP 783764AQ6 1.625% 05/15/2018 DD 05/16/12	142.25	222,354.73	248,937.50	0.01	26,582.77
205,000.000 STANDARD PACIFIC CORP 85375CBC4 1.250% 08/01/2032 DD 08/06/12	124.00	217,103.65	254,200.00	0.01	37,096.35
320,000.000 TRINITY INDUSTRIES INC 896522AF6 3.875% 06/01/2036 DD 06/07/06	158.88	306,043.69	508,400.00	0.01	202,356.31
105,000.000 UNITED STATES STEEL CORP 912909AH1 2.750% 04/01/2019 DD 03/26/13	129.56	110,804.05	136,040.63	0.00	25,236.58
2,675.000 UNITED TECHNOLOGIES CORP 913017117 PFD 7.500%	66.57	153,984.91	178,074.75	0.00	24,089.84
6,140.000 WEYERHAEUSER CO 962166872 PFD 6.375% CUMULATIVE	54.56	317,209.72	335,013.75	0.01	17,804.03



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6.000 WINTRUST FINL 97650W306 PFD 5.000% SERIES C	1,293.13	6,062.50	7,758.75	0.00	1,696.25
80,000.000 XILINX INC 983919AF8 2.625% 06/15/2017 DD 06/09/10	187.50	113,656.65	150,000.00	0.00	36,343.35
3,511.000 ARCELORMITTAL L0302D178 PFD 6.000% CUMULATIVE	23.95	86,533.61	84,099.33	0.00	-2,434.28
TOTAL U.S. DOLLAR CONVERTIBLE SECURITIES		4,660,646.98	5,872,603.92	0.15	1,211,956.94
TOTAL ASSETS CONVERTIBLE SECURITIES		4,660,646.98	5,872,603.92	0.15	1,211,956.94
EQUITY					
AUSTRALIAN DOLLAR					
20,384.000 RAMSAY HEALTH CARE LTD AUD0.10 AA6041997	44.61	729,979.65	909,315.78	0.02	179,336.13
62,556.000 AUSTRALIA & NEW ZEALAND BANK AA6065582 GROUP NPV	30.64	1,343,908.81	1,916,819.75	0.05	572,910.94
65,944.000 AMCOR LIMITED NPV AA6066606	9.63	650,935.23	635,038.84	0.02	-15,896.39
34,383.000 WESTPAC BANKING CORP NPV AA6076142	32.03	910,434.79	1,101,354.06	0.03	190,919.27
20,586.000 TELSTRA CORP NPV AA6087289	4.71	97,348.30	96,927.08	0.00	-421.22

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
33,500.000 BHP BILLITON LIMITED AA6144692	33.80	773,493.95	1,132,374.35	0.03	358,880.40
15,832.000 CSL ORD NPV AA6185497	64.47	867,757.49	1,020,715.73	0.03	152,958.24
2,342.000 REA GROUP LTD AA6198573	45.18	94,767.60	105,820.78	0.00	11,053.18
59,214.000 TRANSURBAN GROUP NPV AA6200882	6.73	374,471.98	398,446.92	0.01	23,974.94
24,084.000 COMMONWEALTH BANK OF AUSTRALIA AA6215039 ORD NPV	71.78	1,266,645.03	1,728,635.46	0.04	461,990.43
9,603.000 RIO TINTO LIMITED NPV AA6220104	58.90	614,329.27	565,629.35	0.01	-48,699.92
31,350.000 APA GROUP NPV AA6247305	5.96	180,960.09	186,834.89	0.00	5,874.80
38,092.000 LEND LEASE GROUP NPV AA6512005	10.98	350,571.76	418,371.01	0.01	67,799.25
35,431.000 SUNCORP GROUP LIMITED AA6585084	11.93	396,679.22	422,640.79	0.01	25,961.57
40,505.000 NATL AUSTRALIA BK NPV AA6624602	32.87	1,188,116.86	1,331,241.42	0.03	143,124.56



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
45,447.000 OIL SEARCH LTD ORD PGK 0.10 AA6657602	7.84	333,534.02	356,356.79	0.01	22,822.77
227,883.000 QBE INS GROUP A\$1 AA6715749	11.88	3,177,133.25	2,707,755.26	0.07	-469,377.99
18,586.000 WESFARMERS ORD NPV AA6948837	38.18	607,408.43	709,556.82	0.02	102,148.39
11,877.000 WOOLWORTHS LIMITED ORD A\$0.25 AA6981234	33.11	389,389.38	393,212.81	0.01	3,823.43
482,043.000 METCASH LIMITED NPV AAB0744W6	2.43	1,512,735.02	1,170,567.67	0.03	-342,167.35
13,285.000 SEEK LIMITED NPV AAB0767Y4	16.28	156,282.74	216,342.96	0.01	60,060.22
51,075.000 BRAMBLES LTD NPV AAB1FJ0C0	8.58	421,565.84	438,357.88	0.01	16,792.04
15,204.000 MACQUARIE GROUP LIMITED NPV AAB28YTC2	53.69	676,180.16	816,339.56	0.02	140,159.40
34,385.000 CROWN RESORTS LTD AAB29LCJ2	15.41	438,593.65	529,993.73	0.01	91,400.08
95,037.000 SYDNEY AIRPORT AAB70DWB3	3.88	347,469.53	369,076.33	0.01	21,606.80

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
TOTAL AUSTRALIAN DOLLAR EQUITY		17,900,692.05	19,677,726.02	0.50	1,777,033.97
BRAZIL REAL					
32,910.000 BANCO BRADESCO SA LBB00FM87	14.78	441,187.25	486,540.04	0.01	45,352.79
19,100.000 NATURA COSMETICOS COM NPV LBB014K59	16.84	307,356.31	321,563.93	0.01	14,207.62
20,000.000 TRACTEBEL ENERGIA COM NPV LBB07C768	15.73	281,097.79	314,646.58	0.01	33,548.79
38,400.000 TRANSMISSORA ALIANCA DE LBB1G8KX1 ENERGIA ELETRICA SA	8.52	286,029.09	327,076.45	0.01	41,047.36
19,800.000 IGUATEMI EMPRESA SHOPPING COM LBB1NXMK4 NPV	9.65	193,489.52	191,024.15	0.00	-2,465.37
252,500.000 BM&F BOVESPA SA BOLSA DE LBB2RHN8 COM NPV	4.99	1,134,358.84	1,259,982.27	0.03	125,623.43
57,200.000 FLEURY SA LBB4X4D21	8.47	468,800.95	484,672.72	0.01	15,871.77
26,600.000 TELEFONICA BRASIL SA LBB6XFBX5 COM NPV	18.24	506,420.31	485,083.09	0.01	-21,337.22
94,900.000 GRUPO BTG PACTUAL-UNIT LBB7MBV79	12.77	1,101,589.20	1,212,062.04	0.03	110,472.84
TOTAL BRAZIL REAL EQUITY		4,720,329.26	5,082,651.27	0.13	362,322.01



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
CANADIAN DOLLAR					
9,600.000 ALIMENTATION COUCHE-TARD INC NC2011640	81.01	328,050.96	777,654.36	0.02	449,603.40
118,900.000 RONA INC NC2037280	10.23	1,365,878.12	1,216,200.23	0.03	-149,677.89
43,900.000 BANK OF MONTREAL NC2076007	67.01	2,882,515.63	2,941,648.02	0.07	59,132.39
12,600.000 BROOKFIELD ASSET MGMT INC NC2092590 LTD VTG CL A	40.80	485,071.19	514,045.75	0.01	28,974.56
3,000.000 SYLOGIST LTD NC2155355	8.06	23,914.23	24,190.26	0.00	276.03
15,600.000 CGI GROUP INC NC2159746 CL A SUB-VTG	30.92	466,013.21	482,380.97	0.01	16,367.76
500.000 CCL INDUSTRIES INC NC2159795 CL B	85.82	42,948.72	42,908.27	0.00	-40.45
12,970.000 AGRIMUM INC NC2213535	97.60	1,172,360.13	1,265,919.00	0.03	93,558.87
3,400.000 COMPUTER MODELLING GROUP LTD NC2223351	26.42	67,796.13	89,824.69	0.00	22,028.56



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
11,900.000 GILDAN ACTIVEWEAR INC NC2254646	50.47	301,876.49	600,633.30	0.02	298,756.81
1,900.000 ENGHOUSE SYSTEMS LTD NC2282233	28.47	25,430.16	54,086.52	0.00	28,656.36
10,000.000 TELUS CORP NC2381092	35.90	339,401.56	359,048.70	0.01	19,647.14
9,800.000 INTERTAPE POLYMER GROUP INC NC2459906	11.27	134,594.17	110,452.55	0.00	-24,141.62
149,030.000 MANULIFE FINANCIAL CORP NC2492519	19.32	2,502,583.14	2,878,658.75	0.07	376,075.61
6,700.000 MAGNA INTL INC NC2554474	96.29	450,406.06	645,142.47	0.02	194,736.41
8,600.000 PASON SYSTEMS INC NC2569563	25.33	157,979.26	217,853.68	0.01	59,874.42
40,198.000 HUSKY ENERGY INC NC2623832	30.04	1,046,291.48	1,207,669.93	0.03	161,378.45
5,800.000 METHANEX CORP NC2654415	64.09	229,545.00	371,725.48	0.01	142,180.48
5,800.000 ONEX CORP NC2659513 SUB-VTG	55.61	237,947.38	322,540.43	0.01	84,593.05

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,900.000 GOLDCORP INC NC2676301	24.43	82,522.96	70,861.16	0.00	-11,661.80
24,500.000 ROYAL BANK OF CANADA NC2754389	66.04	1,300,183.36	1,617,943.37	0.04	317,760.01
5,900.000 CANADIAN PACIFIC RAILWAY LTD NC2793114	150.08	861,346.59	885,467.72	0.02	24,121.13
77,899.000 ENCANA CORPORATION NC2793197	21.39	2,076,137.50	1,666,315.19	0.04	-409,822.31
1,400.000 STELLA-JONES INC NC2809779	27.82	34,256.42	38,952.66	0.00	4,696.24
4,500.000 STANTEC INC NC2854239	61.22	229,571.15	275,483.58	0.01	45,912.43
34,800.000 TORONTO DOMINION BANK NC2897220 NEW	46.96	1,323,286.56	1,634,141.79	0.04	310,855.23
4,100.000 WEST FRASER TIMBER CO LTD NC2951092	45.75	194,186.16	187,587.77	0.00	-6,598.39
1,400.000 WINPAK LTD NC2972858	25.19	33,233.20	35,261.61	0.00	2,028.41
3,300.000 SECURE ENERGY SERVICES INC NC9244194 144A	10.43	23,064.79	34,406.41	0.00	11,341.62



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
8,300.000 CARDINAL ENERGY LTD NC9432328	13.70	86,640.86	113,699.66	0.00	27,058.80
1,900.000 CONSTELLATION SOFTWARE INC NCB15C4L4	242.81	223,608.84	461,336.35	0.01	237,727.51
26,200.000 DHX MEDIA LTD NCB15CKN2	4.10	121,504.72	107,292.41	0.00	-14,212.31
4,300.000 DETOUR GOLD CORP NCB1PMQ69	8.67	46,207.62	37,282.90	0.00	-8,924.72
16,400.000 FRANCO-NEVADA CORP NCB29NF32	46.02	783,431.42	754,808.61	0.02	-28,622.81
4,900.000 CI FINANCIAL INC NCB3KT0S5	31.59	145,324.12	154,802.27	0.00	9,478.15
5,000.000 BADGER DAYLIGHTING LTD NCB3M4R75	37.64	113,253.29	188,221.97	0.00	74,968.68
8,000.000 TOURMALINE OIL CORP NCB3QJ0H5	47.35	261,309.02	378,781.43	0.01	117,472.41
7,700.000 KEYERA CORP NCB3SGMV4	63.50	367,747.39	488,963.08	0.01	121,215.69
8,200.000 VALEANT PHARMACEUTICALS INTL NCB3XSX40	131.77	438,564.85	1,080,505.55	0.03	641,940.70



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
18,000.000 WHITECAP RESOURCES INC NCB418WK2	11.18	211,526.47	201,241.22	0.01	-10,285.25
9,100.000 MULLEN GROUP LTD NCB4MMW10	25.14	230,612.53	228,788.22	0.01	-1,824.31
6,900.000 PEMBINA PIPELINE CORP NCB4PT2P2	38.03	248,051.44	262,434.43	0.01	14,382.99
6,200.000 PRIMERO MINING CORP NCB4Z8FV0	7.26	47,864.12	44,993.88	0.00	-2,870.24
29,700.000 SECURE ENERGY SERVICES INC NCB55SGV5	17.20	269,999.75	510,988.00	0.01	240,988.25
1,800.000 TAHOE RESOURCES INC NCB5B9KV5	21.17	42,125.34	38,111.89	0.00	-4,013.45
4,600.000 CANADIAN ENERGY SERVICES &TECH NCB5KW4L4	25.98	99,356.36	119,485.39	0.00	20,129.03
3,600.000 AUTOCANADA INC NCB5TZQH3	55.72	92,843.83	200,588.90	0.01	107,745.07
4,600.000 VERMILION ENERGY INC NCB607XS2	62.56	242,977.25	287,773.50	0.01	44,796.25
100.000 NEW LOOK EYEWEAR INC NEW NCB61KN61	15.86	1,550.10	1,585.50	0.00	35.40



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
900.000 ARC RESOURCES LTD NCB6463M6	27.59	24,912.41	24,828.99	0.00	-83.42
1,200.000 CINEPLEX INC NCB682FM8	38.12	45,763.26	45,738.62	0.00	-24.64
44,500.000 RAGING RIVER EXPLORATION INC NCB7N9Y50	8.06	193,197.73	358,822.20	0.01	165,624.47
4,200.000 BRP INC NCB9B3FG9 SUB VTG	26.23	97,071.70	110,160.82	0.00	13,089.12
16,200.000 KELT EXPLORATION LTD NCB9KF5Q1	11.64	122,835.15	188,602.49	0.00	65,767.34
1,900.000 SHAWCOR LTD NCB9M2YJ2 NEW	41.77	69,089.30	79,356.74	0.00	10,267.44
16,500.000 SPARTAN ENERGY CORP NCBK74G76	2.91	44,237.09	47,986.41	0.00	3,749.32
TOTAL CANADIAN DOLLAR EQUITY		23,089,997.67	27,086,186.05	0.68	3,996,188.38
CHILEAN PESO					
639,203.000 AGUAS ANDINAS S A COM NPV LC2311232 SER'A'	0.62	399,773.52	399,023.16	0.01	-750.36
212,279.000 QUINENCO SA COM NPV LC2712868	2.16	545,270.60	458,677.48	0.01	-86,593.12
TOTAL CHILEAN PESO EQUITY		945,044.12	857,700.64	0.02	-87,343.48

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
DANISH KRONE					
23,800.000 CARLSBERG A/S SD4169217	99.50	2,391,715.43	2,368,137.34	0.06	-23,578.09
34,500.000 GN STORE NORD DKK4 SD4501096	24.83	759,834.41	856,608.82	0.02	96,774.41
45,630.000 NOVO NORDISK A/S-B SDBHC8X98	45.56	1,226,673.46	2,078,915.26	0.05	852,241.80
TOTAL DANISH KRONE EQUITY		4,378,223.30	5,303,661.42	0.13	925,438.12
EURO CURRENCY UNIT					
900.000 LCA-VISION INC 501803308	5.35	4,257.00	4,815.00	0.00	558.00
400.000 PFF BANCORP INC 69331W104	0.00	2.60	0.60	0.00	-2.00
74,312.000 ERSTE GROUP BANK AG EA5289833	34.18	2,288,707.36	2,540,028.75	0.06	251,321.39
30,147.000 KBC GROUPE NPV EB4497740	61.54	959,593.44	1,855,212.09	0.05	895,618.65
24,700.000 ANHEUSER-BUSCH INBEV NV EB4755311	104.88	1,277,283.79	2,590,655.18	0.07	1,313,371.39
8,500.000 UCB S A NPV EB5596995	80.10	534,497.05	680,883.07	0.02	146,386.02



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
59,700.000 BPOST SA EBBBH7K67	22.40	1,189,552.56	1,337,074.78	0.03	147,522.22
7,020.000 FRESENIUS SE & CO KGAA ED4352099	156.57	847,446.95	1,099,115.78	0.03	251,668.83
6,000.000 CONTINENTAL AG NPV ED4598584	239.68	1,054,375.28	1,438,066.05	0.04	383,690.77
27,840.000 SAP AG ORD NPV ED4846280	80.99	1,840,809.26	2,254,649.40	0.06	413,840.14
62,920.000 E.ON SE NPV ED4942907	19.56	1,517,506.63	1,230,549.56	0.03	-286,957.07
16,939.000 BAYER AG ORD NPV ED5069213	135.32	1,322,788.58	2,292,127.63	0.06	969,339.05
19,400.000 HEIDELBERGCEMENT AG ED5120677	85.74	1,094,826.41	1,663,374.09	0.04	568,547.68
7,060.000 MUENCHENER RUECKVERSICHERUNGS ED5294126 G NPV REGD	218.59	1,165,879.85	1,543,248.58	0.04	377,368.73
94,400.000 AIXTRON SE ED5468340	16.36	1,558,344.26	1,544,367.72	0.04	-13,976.54
28,205.000 DAIMLER AG ORD NPV ED5529026 (REGD)	94.53	1,521,592.86	2,666,336.19	0.07	1,144,743.33

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
29,930.000 SIEMENS AG NPV REGD ED5727976	134.66	3,042,682.03	4,030,224.90	0.10	987,542.87
71,710.000 DEUTSCHE BANK AG ORD NPV REGD ED5750358	44.76	3,129,446.14	3,209,644.14	0.08	80,198.00
10,236.000 BAYERISCHE MOTOREN WERKE (BMW) ED5756025 AG EUR1	126.28	850,500.30	1,292,553.61	0.03	442,053.31
44,480.000 DEUTSCHE TELEKOM AG NPV (REGD) ED5842353	16.17	555,888.01	719,102.49	0.02	163,214.48
28,660.000 LANXESS AG NPV EDB05M8B0	75.46	2,120,444.09	2,162,660.32	0.05	42,216.23
99,190.000 SKY DEUTSCHLAND AG EDB0662J3	8.63	696,335.14	855,795.95	0.02	159,460.81
40,563.000 KLOECKNER & CO SE NPV (REGD) EDB170DQ5	14.75	571,888.11	598,473.25	0.02	26,585.14
67,550.000 COMMERZBANK AG EDB90LKT5	18.38	1,199,873.55	1,241,499.00	0.03	41,625.45
96,013.000 BANCO BILBAO VIZCAYA EE5501908 ARGENTARIA SA EURO.49	12.02	809,668.46	1,153,652.21	0.03	343,983.75
11,000.000 RED ELECTRICA CORPORATION SA EE5723775 EUR2	81.32	679,497.74	894,484.25	0.02	214,986.51

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
33,868.000 TELEFONICA SA EUR1 EE5732529	15.83	558,114.74	536,103.39	0.01	-22,011.35
10,670.000 INDUSTRIA DE DISENO TEXTIL SA EE7111318 EUR0.15	150.09	942,467.26	1,601,475.50	0.04	659,008.24
185,397.000 CAIXABANK EEB283W91	6.44	958,742.69	1,193,294.35	0.03	234,551.66
37,000.000 AMADEUS IT HLD SA-A SHS0.0100 EEB3MSM24	41.55	962,397.51	1,537,506.79	0.04	575,109.28
147,105.000 BANCO POPULAR ESPANOL SA EEBBHXP2	7.55	663,054.05	1,111,056.12	0.03	448,002.07
192,026.000 BBVA(BILB-VIZ-ARG) EUR0.49 EEBL25BZ5 (STK/DIV 14-APR-2014)	0.23	38,368.89	44,992.17	0.00	6,623.28
31,780.000 BOUYGUES EUR1 EF4002129	41.73	1,436,390.12	1,326,068.77	0.03	-110,321.35
20,600.000 AIRBUS GROUP NV EF4012250	71.66	1,139,414.49	1,476,097.48	0.04	336,682.99
9,580.000 RENAULT REGIE NATIONALE DES EF4712792 USINES EUR3.81	97.22	865,084.48	931,384.41	0.02	66,299.93
16,162.000 SCHNEIDER ELECTRIC SA EF4834109	88.69	960,800.83	1,433,414.04	0.04	472,613.21



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,800.000 KERING EUR4.00 EF5505070	204.05	782,865.81	979,439.58	0.02	196,573.77
61,297.000 CARREFOUR EUR2.5 EF5641560	38.72	1,758,654.82	2,373,538.38	0.06	614,883.56
72,378.000 SANOFI EF5671732	104.31	6,152,559.25	7,549,456.78	0.19	1,396,897.53
10,470.000 ACCOR SAR EF5852845	51.22	422,020.31	536,301.26	0.01	114,280.95
18,660.000 SOCIETE GENERALE EUR1.25 EF5966512	61.61	893,393.12	1,149,729.67	0.03	256,336.55
45,730.000 BNP PARIBAS EUR2 EF7309687	77.17	2,445,815.34	3,528,902.59	0.09	1,083,087.25
41,385.000 COMPAGNIE DE SAINT-GOBAIN EF7380480 EUR4	60.44	1,851,301.84	2,501,154.72	0.06	649,852.88
3,901.000 ILIAD NPV EF7759436	288.47	1,155,681.58	1,125,312.60	0.03	-30,368.98
11,730.000 SAFRAN SA EURO.20 EFB058TZ0	69.31	261,812.75	813,032.02	0.02	551,219.27
118,756.000 GDF SUEZ EUR1 EFB0C2CQ3	27.37	2,909,273.97	3,250,594.58	0.08	341,320.61

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
59,800.000 ALSTOM EUR7 (POST EFB0DJ8Q0 CONSOLIDATION	27.32	2,614,189.16	1,633,551.52	0.04	-980,637.64
39,880.000 EUTELSAT COMMUNICATIONS EFB0M7KJ8 PROMESSES EUR1	33.97	1,214,796.62	1,354,877.64	0.03	140,081.02
35,872.000 EDF EUR0.5 EFB0NJJ12	39.58	1,199,504.96	1,419,686.37	0.04	220,181.41
10,210.000 ARKEMA EUR10 EFB0Z5YZ7	113.29	997,915.02	1,156,712.85	0.03	158,797.83
15,580.000 LEGRAND SA EUR4 EFB11ZRK7	62.15	521,837.23	968,331.02	0.02	446,493.79
108,993.000 TOTAL SA EUR2.5 EFB15C551 POST SUBDIVISION	65.60	6,743,986.16	7,150,453.07	0.18	406,466.91
88,030.000 NATIXIS EUR1.6 EFB1HDJL6 (POST SUBDU)	7.35	628,791.61	646,796.09	0.02	18,004.48
23,390.000 DANONE EFB1Y9TB7 EUR0.25 (POST SUBDIVISION)	70.75	1,564,000.27	1,654,738.94	0.04	90,738.67
92,150.000 ASSICURAZIONI GENERALI EUR1 EI4056715	22.30	1,937,561.78	2,054,952.83	0.05	117,391.05
255,670.000 ENEL EUR1 EI7144567	5.66	1,091,330.91	1,447,565.45	0.04	356,234.54

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,598,540.00 TELECOM ITALIA EURO.00 EI7634393	1.18	1,422,249.44	1,885,928.72	0.05	463,679.28
679,000.00 SARAS RAFFINERIE EUR5.16 EIB04F676	1.75	1,330,429.16	1,186,634.66	0.03	-143,794.50
249,730.00 FINMECCANICA SPA EUR 4.40 EIB0DJNG9	9.88	2,104,583.27	2,466,124.02	0.06	361,540.75
150,600.00 UNICREDIT SPA EIB5M1SM9	9.14	1,211,463.15	1,376,152.30	0.03	164,689.15
15,590.00 RANDSTAD HLDGS EUR0.1 EN5228650	58.58	924,697.66	913,301.43	0.02	-11,396.23
286,370.00 AEGON NV EUR0.12 EN5927376	9.18	1,983,160.05	2,629,815.83	0.07	646,655.78
128,013.00 KONINKLIJKE PHILIPS NV EN5986620	35.15	3,717,928.63	4,499,947.06	0.11	782,018.43
237,460.00 ING GROEP N.V. CVA EUR0.24 EN7154185	14.16	2,663,672.54	3,362,794.24	0.08	699,121.70
13,610.00 HEINEKEN NV EUR1.60 EN7792554	69.63	913,668.23	947,653.28	0.02	33,985.05
81,860.00 ARCELORMITTAL ENB03XPL5 NPV (POST-REORGANISATION)	16.12	1,377,062.11	1,319,471.36	0.03	-57,590.75

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
140,311.000 EDP ENERGIAS PORTUGAL EP4103594 EUR1(REGD)	4.65	553,644.20	651,896.23	0.02	98,252.03
66,295.000 GALP ENERGIA SGPS EUR1 EPB1FW752	17.28	1,087,550.43	1,145,336.54	0.03	57,786.11
12,100.000 JERONIMO MARTINS EUR1 EPB1Y1SQ0 (POST SUBDIVISION)	16.79	234,860.82	203,123.73	0.01	-31,737.09
TOTAL EURO CURRENCY UNIT EQUITY		97,030,784.71	117,973,294.97	2.98	20,942,510.26
HONG KONG DOLLAR					
508,000.000 TEXWINCA HLDGS HKD0.05 FH6039553	1.07	428,837.23	545,521.82	0.01	116,684.59
88,500.000 CHINA MOBILE LTD FH6073552	9.15	855,259.70	810,037.32	0.02	-45,222.38
37,000.000 HENGAN INTL GROUP CO LTD FH6136235 HKD0.10	10.36	409,935.77	383,257.81	0.01	-26,677.96
1,448,000.000 BEIJING CAP INTL ARPT CO FH6208422 H CNY1	0.69	912,151.59	993,078.55	0.03	80,926.96
568,000.000 LENOVO GROUP LTD HKD0.025 FH6218082	1.10	615,083.25	627,527.22	0.02	12,443.97
1,017,081.000 ESPRIT HLDGS ORD HKD0.10 FH6321647	1.66	2,916,641.97	1,691,409.09	0.04	-1,225,232.88

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
50,000.000 ENN ENERGY HOLDINGS LTD FH6333931	6.97	326,818.49	348,392.75	0.01	21,574.26
8,250,000.000 GLOBAL BIO-CHEM TE HKD0.10 FH6336520	0.04	1,240,804.80	340,335.57	0.01	-900,469.23
1,215,316.000 COSCO PACIFIC ORD HK\$0.1 FH6354259	1.28	1,630,896.46	1,551,057.22	0.04	-79,839.24
94,000.000 CHINA MERCHANTS HOLDINGS INTL FH6416132 ORD HK\$0.10	3.44	312,441.16	322,944.93	0.01	10,503.77
60,000.000 HUTCHISON WHAMPOA HK\$0.25 FH6448069	13.24	635,241.16	794,374.15	0.02	159,132.99
531,500.000 BOC HONG KONG HLDG HKD5 FH6536111	2.85	1,736,330.31	1,514,254.78	0.04	-222,075.53
696,000.000 CHINA TELECOM CORP 'H'CNV1 FH6559337	0.46	366,706.92	322,112.14	0.01	-44,594.78
644,000.000 YUE YUEN INDL HLDG HKD0.25 FH6586538	3.26	1,902,301.52	2,096,286.61	0.05	193,985.09
1,058,000.000 LIANHUA SUPERMARKET HLDGS CO FH6633561 LTD SHS H	0.57	851,855.19	601,488.97	0.02	-250,366.22
512,000.000 CHINA RESOURCES POWER HOLDIN FH6711565	2.60	1,172,643.19	1,333,290.36	0.03	160,647.17



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
232,000.000 SHANDONG WEIGAO GROUP MEDICAL FH6742347 CNY0.10 'H' SHS	1.14	221,217.37	264,389.17	0.01	43,171.80
124,000.000 SHANGRI-LA ASIA ORD HK\$1 FH6771031	1.64	213,535.62	203,015.32	0.01	-10,520.30
356,000.000 SHANGHAI INDUSTRIAL HLDGS HKD0 FH6810011	3.33	1,014,604.88	1,186,353.06	0.03	171,748.18
24,200.000 VTECH HOLDINGS LTD FH6928565	12.85	274,783.16	311,038.35	0.01	36,255.19
984,000.000 CNOOC LTD HKD0.02 FHB00G0S9	1.50	1,662,379.21	1,479,098.37	0.04	-183,280.84
86,500.000 TECHTRONIC INDUSTR ORD HKD0.1 FHB0190C9	2.78	224,252.72	240,864.76	0.01	16,612.04
1,700.000 TENCENT HOLDINGS LTD FHB01CT31	69.55	108,486.38	118,234.38	0.00	9,748.00
735,000.000 PACIFIC BASIN SHIP USD0.1 FHB01RQM9	0.64	476,422.66	469,024.95	0.01	-7,397.71
105,000.000 MELCO INTERNATIONAL FHB092QP9 DEVELOPMENT HKD0.50	3.35	144,731.81	351,937.91	0.01	207,206.10
818,000.000 CHINA CONSTRUCTION BANK CORP FHB0LMTQ6	0.70	611,660.17	572,606.85	0.01	-39,053.32



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
94,000.000 SHENZHOU INTERNATIONAL GROUP FHB0MP1B1 HLDGS HKD0.10	3.18	276,424.84	298,708.92	0.01	22,284.08
52,000.000 LINK REAL ESTATE INVT FHB0PB4M2 TRUST UNITS	4.92	279,234.75	255,741.55	0.01	-23,493.20
2,302,000.000 INDUSTRIAL & COMMERCIAL BANK O FHB1G1QD8	0.61	1,433,901.09	1,415,556.17	0.04	-18,344.92
436,000.000 CHINA COMMUNICATIONS SERVICES FHB1HVJ15 CORP H CNY1	0.46	270,719.83	201,782.89	0.01	-68,936.94
190,000.000 DAH CHONG HONG HLDGS HKD0.15 FHB284BK9	0.65	158,844.00	123,693.93	0.00	-35,150.07
81,600.000 CHINA PACIFIC INSURANCE GR-H FHB2Q5H53	3.57	289,600.73	291,389.12	0.01	1,788.39
1,270,000.000 GUANGZHOU AUTOMOBILE GROUP CO FHB433990	1.05	1,214,709.16	1,334,334.57	0.03	119,625.41
276,000.000 CHINA LONGYUAN POWER GROUP FHB4Q2TX2	1.01	286,648.31	277,883.99	0.01	-8,764.32
234,200.000 AIA GROUP LTD FHB4TX8S5	4.74	924,805.07	1,111,061.55	0.03	186,256.48
352,000.000 TRINITY LTD FHB5497Y0	0.26	134,181.00	91,663.71	0.00	-42,517.29

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
137,200.000 MAN WAH HOLDINGS LTD FHB58YWF4	1.69	227,911.98	231,701.48	0.01	3,789.50
61,200.000 SANDS CHINA LTD FHB5B23W5	7.47	270,455.83	457,202.16	0.01	186,746.33
569,000.000 GOODBABY INTERNATIONAL HOLDING FHB5VVFL0	0.53	307,715.98	303,679.88	0.01	-4,036.10
479,000.000 SITC INTERNATIONAL CO LTD FHB61X7R3	0.48	175,787.36	230,946.04	0.01	55,158.68
1,603,000.000 FIH MOBILE LIMITED FHBBQ2Z68	0.55	813,039.88	884,465.10	0.02	71,425.22
TOTAL HONG KONG DOLLAR EQUITY		28,330,002.50	26,981,743.47	0.68	-1,348,259.03
HUNGARIAN FORINT					
48,920.000 RICHTER GEDEON NYRT EMBC9ZH88	17.44	773,740.88	853,148.72	0.02	79,407.84
INDIAN RUPEE					
8,004.000 GRASIM IND INR10 DEMAT FI6099928	48.36	300,326.64	387,056.00	0.01	86,729.36
23,938.000 CONTAINER CORP OF INDIA FI6100981	16.25	284,750.63	388,976.21	0.01	104,225.58
36,990.000 KOTAK MAHINDRA BANK LTD INR5 FI6135664	13.08	363,924.03	483,754.69	0.01	119,830.66



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
23,525.000 LUPIN LTD FI6143767	15.62	360,118.61	367,572.58	0.01	7,453.97
63,341.000 HOUSING DEV FIN CORP INR2 FI6171909 DEMAT	14.80	792,315.89	937,454.21	0.02	145,138.32
16,119.000 INFOSYS TECHNOLOGIES LTD INR5 FI6205129 DEMAT	54.97	821,278.31	886,022.06	0.02	64,743.75
31,121.000 WIPRO INR2 (DEMAT) FI6206051	9.10	287,665.22	283,057.93	0.01	-4,607.29
8,812.000 DR REDDYS LABS INR5 (DEMAT T5) FI6410950	42.93	375,412.74	378,301.09	0.01	2,888.35
75,859.000 BHARTI AIRTEL LIMITED INR5.00 FI6442326	5.32	377,043.80	403,603.28	0.01	26,559.48
38,078.000 PUNJAB NATIONAL BA INR10 FI6526755	12.46	335,810.23	474,297.36	0.01	138,487.13
32,340.000 MARUTI SUZUKI INDIA LTD INR5 FI6633718	33.02	728,609.06	1,067,711.40	0.03	339,102.34
21,172.000 HAVELLS INDIA LIMITED FI6709773	15.64	263,616.10	331,073.39	0.01	67,457.29
44,824.000 SHRIRAM TRANSPORT FIN CO LTD FI6802602	12.85	449,641.01	576,037.84	0.01	126,396.83

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
22,573.000 LARSEN & TOUBRO INR2 FIB0166K9	21.30	294,271.68	480,733.37	0.01	186,461.69
296,279.000 NTPC LTD FIB037HF4 INR10	2.01	677,736.88	594,815.22	0.02	-82,921.66
245,220.000 IDFC LTD INR10 FIB0C5QR2	2.05	392,719.27	501,957.30	0.01	109,238.03
163,731.000 HINDALCO INDUSTRIES INR1 (POST FIB0GWF42 SUBDIVISION)	2.37	306,517.83	388,611.81	0.01	82,093.98
134,229.000 EXIDE INDUSTRIES INR1 FIB1D3ZC7	2.03	243,736.28	272,290.06	0.01	28,553.78
193,228.000 PRESTIGE ESTATES PROJECTS LTD FIB4T3LF2	2.85	359,877.70	551,155.59	0.01	191,277.89
TOTAL INDIAN RUPEE EQUITY		8,015,371.91	9,754,481.39	0.25	1,739,109.48
INDONESIAN RUPIAH					
418,600.000 BANK RAKYAT INDONESIA PERSERO FL6709099	0.84	309,021.62	352,824.59	0.01	43,802.97
JAPANESE YEN					
44,000.000 AISIN SEIKI CO Y50 FJ6010709	36.17	1,531,250.02	1,591,493.91	0.04	60,243.89
67,000.000 AJINOMOTO CO INC FJ6010907 Y50	14.32	862,009.61	959,605.77	0.02	97,596.16



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
8,700.000 FUJI MEDIA HOLDINGS INC FJ6036589	18.40	190,263.74	160,086.42	0.00	-30,177.32
32,000.000 ASAHI KASEI CORP JPY50 FJ6054608	6.82	242,604.71	218,128.85	0.01	-24,475.86
17,700.000 ASICS CORP JPY50 FJ6057379	19.70	344,665.47	348,723.60	0.01	4,058.13
40,300.000 YAHOO JAPAN CORP NPV FJ6084845	4.91	152,614.68	198,007.48	0.01	45,392.80
31,300.000 BRIDGESTONE CO Y50 FJ6132107	35.54	908,941.23	1,112,375.59	0.03	203,434.36
7,200.000 OBIC JPY50 FJ6136744	31.66	221,137.24	227,916.69	0.01	6,779.45
19,100.000 RAKUTEN INC NPV FJ6229598	13.37	249,121.15	255,383.79	0.01	6,262.64
17,700.000 KDDI CORP Y5000 FJ6248994	58.03	835,901.52	1,027,093.27	0.03	191,191.75
2,000.000 AIN PHARMACIEZ INC FJ6249125	46.37	102,024.87	92,731.95	0.00	-9,292.92
15,000.000 DAICEL CORP FJ6250545	8.21	136,520.01	123,221.83	0.00	-13,298.18



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,500.000 DAIKIN INDUSTRIES Y50 FJ6250727	56.14	210,212.56	252,648.44	0.01	42,435.88
45,000.000 DAIWA SECS GROUP NPV FJ6251444	8.72	338,722.63	392,387.24	0.01	53,664.61
40,300.000 MITSUBISHI UFJ LEASE & FINANCE FJ6268976 CO LTD	4.91	183,884.19	198,007.48	0.01	14,123.29
4,300.000 DON QUIJOTE HOLDINGS CO. LTD FJ6269867	51.76	194,155.26	222,546.97	0.01	28,391.71
21,800.000 EAST JAPAN RAILWAY CO Y50000 FJ6298544	73.86	1,589,984.34	1,610,048.07	0.04	20,063.73
5,200.000 SBI HOLDINGS INC FJ6309465 NPV	12.08	51,695.72	62,813.03	0.00	11,117.31
1,200.000 FAST RETAILING CO LTD Y50 FJ6332434	363.50	440,445.54	436,199.45	0.01	-4,246.09
853,600.000 MITSUBISHI UFJ FINANCIAL GROUP FJ6335171 NPV	5.51	4,940,770.60	4,699,628.12	0.12	-241,142.48
25,900.000 FUJI HEAVY LTD Y50 FJ6356409	27.11	235,387.19	702,168.28	0.02	466,781.09
3,900.000 FANUC CORP FJ6356938	176.77	676,394.49	689,415.94	0.02	13,021.45



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
209,000.000 FUJITSU NPV FJ6356946	6.06	1,144,588.47	1,266,359.18	0.03	121,770.71
8,100.000 HAMAMATSU PHOTONICS NPV FJ6405875	45.15	349,781.79	365,732.88	0.01	15,951.09
19,300.000 HINO MOTORS LTD Y50 FJ6428307	14.87	284,716.99	286,918.48	0.01	2,201.49
111,000.000 HITACHI NPV FJ6429107	7.40	741,739.10	821,304.08	0.02	79,564.98
9,700.000 HITACHI CAPITAL JPY50 FJ6429156	21.44	249,046.11	207,968.15	0.01	-41,077.96
64,000.000 HITACHI METALS Y50 FJ6429206	14.26	828,513.59	912,909.65	0.02	84,396.06
320,540.000 SUMITOMO MITSUI TRUST HOLDINGS FJ6431897 INC	4.52	1,441,294.89	1,450,421.33	0.04	9,126.44
103,700.000 HONDA MOTOR CO NPV FJ6435146	35.29	3,794,680.19	3,659,230.00	0.09	-135,450.19
228,000.000 NIPPON SHOKUBAI CO LTD FJ6470580	11.84	2,364,522.54	2,698,761.97	0.07	334,239.43
2,000.000 JGC CORP Y50 FJ6473469	34.86	52,861.33	69,718.89	0.00	16,857.56



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
25,900.000 JAPAN TOBACCO INC Y50000 FJ6474533	31.46	626,150.11	814,837.12	0.02	188,687.01
9,900.000 KAO CORP FJ6483807	35.51	334,135.42	351,549.26	0.01	17,413.84
54,000.000 KAWASAKI HEAVY INDUSTRIES Y50 FJ6484623	3.69	212,392.57	199,252.32	0.01	-13,140.25
1,400.000 KEYENCE CORP NPV FJ6490992	413.36	406,272.12	578,705.64	0.01	172,433.52
21,000.000 KUBOTA CORPORATION Y50 FJ6497500	13.27	329,067.80	278,749.33	0.01	-50,318.47
8,700.000 TOKIO MARINE HOLDINGS INC NPV FJ6513124	30.08	254,329.70	261,713.84	0.01	7,384.14
3,900.000 MABUCHI MOTOR Y50 FJ6551033	65.64	254,650.72	255,998.45	0.01	1,347.73
3,100.000 MAKITA CORP Y50 FJ6555802	55.06	176,573.14	170,675.34	0.00	-5,897.80
69,900.000 SUMITOMO MITSUI GR NPV FJ6563020	42.81	3,104,114.44	2,992,563.01	0.08	-111,551.43
5,200.000 MARUICHI STEEL TUBE Y50 FJ6569506	25.92	142,734.63	134,765.26	0.00	-7,969.37



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
78,700.000 CREDIT SAISON CO NPV FJ6591807	19.93	1,901,817.28	1,568,879.94	0.04	-332,937.34
16,300.000 MISUMI GROUP INC Y50 FJ6595170	27.77	411,275.57	452,667.87	0.01	41,392.30
72,000.000 MITSUBISHI ELECTRIC CORP Y50 FJ6597044	11.28	704,598.06	812,390.16	0.02	107,792.10
64,000.000 MITSUBISHI HEAVY IND NPV FJ6597069	5.80	319,089.91	371,005.49	0.01	51,915.58
33,000.000 MITSUI FUDOSAN CO Y50 FJ6597606	30.58	880,938.01	1,009,049.87	0.03	128,111.86
6,800.000 MURATA MANUFACTURING CO NPV FJ6610409	94.53	468,562.12	642,792.64	0.02	174,230.52
20,900.000 SEIKO EPSON CORP NPV FJ6616505	31.17	561,191.54	651,444.39	0.02	90,252.85
11,000.000 NGK INSULATORS Y50 FJ6619509	20.88	226,285.72	229,645.09	0.01	3,359.37
9,000.000 N.G.K. SPARK PLUG CO NPV FJ6619608	22.53	182,941.92	202,747.97	0.01	19,806.05
9,900.000 NIHON KODEN CORP Y50 FJ6639978	39.96	372,473.85	395,577.03	0.01	23,103.18

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,600.000 DENSO CORPORATION NPV FJ6640380	48.05	454,059.31	461,239.99	0.01	7,180.68
189,000.000 TAIYO NIPPON SANSO CORP NPV FJ6640547	7.88	1,307,869.10	1,490,197.61	0.04	182,328.51
16,000.000 NIDEC CORP NPV FJ6640687	60.97	733,395.48	975,520.71	0.02	242,125.23
33,400.000 NIPPON TEL & TEL CORP Y50000 FJ6641370	54.56	1,563,371.89	1,822,348.89	0.05	258,977.00
15,000.000 NSK LTD ORD FJ6641545	10.31	99,112.06	154,682.72	0.00	55,570.66
390,950.000 NIPPON EXPRESS CO Y50 FJ6642121	4.90	1,715,814.71	1,917,072.88	0.05	201,258.17
7,200.000 OMRON CORP Y50 FJ6659422	41.37	189,127.74	297,829.78	0.01	108,702.04
91,500.000 ORIX CORP Y50 FJ6661147	14.11	910,697.82	1,290,959.85	0.03	380,262.03
14,600.000 PARK 24 CO JPY50 FJ6667730	19.05	307,197.68	278,149.25	0.01	-29,048.43
143,000.000 RICOH Y50 FJ6738226	11.56	1,649,788.63	1,652,376.57	0.04	2,587.94



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
29,500.000 ROHTO PHARMACEUTICAL CO Y50 FJ6747367	17.69	444,294.73	521,910.96	0.01	77,616.23
1,100.000 SMC CORP NPV FJ6763968	264.36	244,296.20	290,794.78	0.01	46,498.58
17,800.000 SOFTBANK CORPORATION NPV FJ6770625	75.74	601,050.43	1,348,157.50	0.03	747,107.07
17,300.000 SHIMAMURA NPV FJ6804036	86.71	1,780,772.98	1,500,111.67	0.04	-280,661.31
27,190.000 SHIN-ETSU CHEMICALS CO NPV FJ6804580	57.27	1,458,762.67	1,557,184.26	0.04	98,421.59
15,500.000 SHISEIDO Y50 FJ6805264	17.63	268,896.97	273,321.36	0.01	4,424.39
6,200.000 SUNDRUG CO Y50 FJ6817897	45.78	248,933.02	283,856.87	0.01	34,923.85
128,320.000 SUMITOMO ELECTRIC IND NPV FJ6858701	14.91	1,539,016.07	1,913,866.30	0.05	374,850.23
18,000.000 SUMITOMO REALTY & DEV CO NPV FJ6858909	39.25	879,723.72	706,471.82	0.02	-173,251.90
20,000.000 SURUGA BANK LTD Y50 FJ6864329	17.65	356,278.78	353,061.13	0.01	-3,217.65

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
32,750.000 TOKYO ELECTRON NPV FJ6895679	61.42	1,670,677.34	2,011,397.30	0.05	340,719.96
21,500.000 LIXIL GROUP CORPORATION FJ6900214	27.64	499,450.70	594,154.49	0.02	94,703.79
135,000.000 MAZDA MOTOR CORP NPV FJ6900305	4.45	540,435.86	600,378.70	0.02	59,942.84
43,300.000 TOYOTA MOTOR CORP NPV FJ6900644	56.57	2,044,523.31	2,449,539.26	0.06	405,015.95
475,900.000 YAMADA DENKI CO NPV FJ6985025	3.34	1,780,157.09	1,589,645.10	0.04	-190,511.99
33,500.000 ASTELLAS PHARMA INC Y50 FJ6985389	11.89	418,010.62	398,155.07	0.01	-19,855.55
12,000.000 SHIP HEALTHCARE HLDG INC NPV FJB05MTR8	38.45	345,939.45	461,426.42	0.01	115,486.97
20,200.000 SEVEN & I HLDG CO LTD NPV FJB0FS5D1	38.30	659,055.31	773,596.16	0.02	114,540.85
150,000.000 INPEX CORPORATION FJB10RB16	13.00	2,087,764.21	1,950,284.03	0.05	-137,480.18
57,900.000 NOMURA RL EST INC NPV FJB1CWJM8	19.13	1,187,253.29	1,107,569.07	0.03	-79,684.22



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
32,220.000 MATSUMOTOKIYOSHI HOLDINGS CO FJB249GC1 LTD NPV	31.90	868,795.68	1,027,748.71	0.03	158,953.03
5,200.000 CALBEE INC FJB3TBRZ4	23.59	129,849.23	122,646.99	0.00	-7,202.24
TOTAL JAPANESE YEN EQUITY		66,744,418.48	71,870,623.00	1.81	5,126,204.52
MALAYSIAN RINGGIT					
811,000.000 YTL CORP MYR 0.10 FN6436129	0.47	419,726.61	379,981.63	0.01	-39,744.98
155,700.000 TOP GLOVE CORP BHD MYR0.50 FNB05L894	1.52	271,921.27	236,017.45	0.01	-35,903.82
202,300.000 AXIATA GROUP BERHAD FNB2QZGV8 MYR1	2.04	404,502.54	413,211.15	0.01	8,708.61
TOTAL MALAYSIAN RINGGIT EQUITY		1,096,150.42	1,029,210.23	0.03	-66,940.19
MEXICAN NEW PESO					
33,600.000 FOMENTO ECONOMICO MEXICANO SAB LM2242054	9.33	296,121.04	313,527.04	0.01	17,406.00
110,000.000 KIMBERLY CLARK DE MEXICO SAB LM2491917 DE CV SER A NPV	2.67	283,875.24	293,782.93	0.01	9,907.69
630,300.000 CONSORCIO ARA SAB SER UNICA LMB1TV964 NPV	0.45	247,006.20	281,609.27	0.01	34,603.07



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
71,500.000 MEGACABLE HOLDINGS SAB DE CV LMB292SM2 COM STK MXN1	4.08	251,670.05	291,890.41	0.01	40,220.36
170,100.000 BOLSA MEXICANA DE VALORES SAB LMB39VVF7	1.98	386,961.32	336,061.15	0.01	-50,900.17
55,000.000 BANREGIO GRUPO FINANCIERO SA D LMB6QL9F8	5.81	315,839.73	319,704.95	0.01	3,865.22
TOTAL MEXICAN NEW PESO EQUITY		1,781,473.58	1,836,575.75	0.05	55,102.17
NEW TAIWAN DOLLAR					
1,442,000.000 ADVANCED SEMI ENGR TWD10 (ASE) FA6056073	1.11	1,239,987.20	1,600,512.25	0.04	360,525.05
88,000.000 EVERLIGHT ELECTRON TWD10 FA6094926	2.54	225,917.85	223,088.41	0.01	-2,829.44
103,000.000 CHICONY ELECTRONI TWD10 FA6140570	2.59	259,055.66	267,203.02	0.01	8,147.36
408,000.000 CHINA LIFE INS TWD10 FA6199816	0.92	395,049.49	374,471.71	0.01	-20,577.78
203,000.000 CHROMA ATE INC TWD10 FA6212106	2.38	416,348.77	483,960.26	0.01	67,611.49
215,000.000 CTCI CORP ORD TWD10 FA6239182	1.50	417,216.35	322,297.02	0.01	-94,919.33

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
110,000.000 TAIWAN MOBILE CO LTD TWD10 FA6290490	3.13	334,738.52	344,602.24	0.01	9,863.72
111,000.000 EPISTAR CORP TWD10 FA6354155	2.40	259,357.19	266,451.03	0.01	7,093.84
1,882,000.000 FIRST HOLDING CO TWD10 FA6580114	0.59	1,134,254.36	1,118,601.09	0.03	-15,653.27
12,000.000 ST SHINE OPTICAL TWD10 FA6673174	22.30	308,018.10	267,564.24	0.01	-40,453.86
407,000.000 UNI-PRESIDENT ENTERPRISES CORP FA6700399 TWD10	1.74	731,618.93	708,349.06	0.02	-23,269.87
62,000.000 PRESIDENT CHAIN STORE CORP FA6704987 TWD10	7.06	408,127.26	437,730.89	0.01	29,603.63
398,000.000 TAIWAN SEMICONDUCTOR MFG FA6889101 TW\$10	3.89	1,344,137.48	1,548,739.82	0.04	204,602.34
27,000.000 KING SLIDE WORKS CO TWD10 FAB01H721	13.63	227,528.14	367,950.08	0.01	140,421.94
33,000.000 GEOVISION INC TWD10 FAB01KLY8	6.70	210,154.31	221,065.59	0.01	10,911.28
138,000.000 EDISON OPTO CORP FAB28QTX8	1.40	180,352.47	193,727.93	0.00	13,375.46

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
22,000.000 WOWPRIME CORP FAB3KHQ80	14.51	308,649.23	319,316.96	0.01	10,667.73
198,000.000 LEXTAR ELECTRONICS CORP FAB521Z98	1.08	219,200.02	214,563.66	0.01	-4,636.36
64,000.000 GOURMET MASTER TWD10 FAB5MY7H7	7.75	427,782.30	495,985.54	0.01	68,203.24
13,000.000 GINKO INTERNATIONAL CO LTD FAB7X3BR2	17.24	241,266.08	224,119.53	0.01	-17,146.55
28,000.000 SILERGY CORP FABH4DMW7	10.00	223,318.72	279,977.01	0.01	56,658.29
TOTAL NEW TAIWAN DOLLAR EQUITY		9,512,078.43	10,280,277.34	0.26	768,198.91
NEW TURKISH LIRA					
114,285.000 ENKA INSAAT TRY1 ETB03MS66	2.99	302,424.36	341,380.49	0.01	38,956.13
347,810.000 TURKIYE GARANTI BANKASI ETB03MYP7	3.42	1,305,669.84	1,190,150.15	0.03	-115,519.69
TOTAL NEW TURKISH LIRA EQUITY		1,608,094.20	1,531,530.64	0.04	-76,563.56
NEW ZEALAND DOLLAR					
50,948.000 AUCKLAND INTL AIRPORT NPV AN6123706	3.31	153,993.54	168,440.58	0.00	14,447.04



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
23,517.000 RYMAN HEALTHCARE G NPV AN6161524	7.59	154,783.12	178,560.17	0.00	23,777.05
175,087.000 A2 MILK CO LTD AN6287253	0.79	135,070.47	138,257.89	0.00	3,187.42
105,521.000 AIR NEW ZEALAND NPV AN6426489	1.77	156,716.74	187,252.16	0.00	30,535.42
TOTAL NEW ZEALAND DOLLAR EQUITY		600,563.87	672,510.80	0.02	71,946.93
NORWEGIAN KRONE					
54,200.000 DNB ASA SN4263307	17.39	586,136.95	942,404.02	0.02	356,267.07
197,667.000 NORSK HYDRO ASA NOK3.6666 SNB11HK30	4.99	960,685.32	985,520.41	0.02	24,835.09
TOTAL NORWEGIAN KRONE EQUITY		1,546,822.27	1,927,924.43	0.05	381,102.16
PHILIPPINES PESO					
122,942.000 SECURITY BANK CORP FP6792336	2.36	293,865.79	290,597.66	0.01	-3,268.13
POLISH ZLOTY					
84,800.000 TELEKOMUNIKACJA POLSKA PNL3 EG5552559	3.43	291,405.72	290,487.85	0.01	-917.87
POUND STERLING					
68,090.000 BHP BILLITON PLC USD0.50 EX0056658	30.74	1,932,389.15	2,093,239.53	0.05	160,850.38

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
73,500.000 ARM HOLDINGS ORD GBP0.0005 EX0059587	16.64	1,163,784.05	1,222,904.54	0.03	59,120.49
19,700.000 TULLOW OIL PLC ORD GBP0.10 EX0150089	12.48	306,997.33	245,828.77	0.01	-61,168.56
49,286.000 CRH ORD EUR0.32 EX0182702	27.92	1,018,942.68	1,376,299.84	0.03	357,357.16
57,022.000 DIAGEO ORD 28 101/108P EX0237407	31.03	1,480,390.40	1,769,145.27	0.04	288,754.87
153,994.000 STANDARD CHARTERED ORD USD0.50 EX0408289	20.90	3,466,348.72	3,218,124.30	0.08	-248,224.42
13,257.000 IMPERIAL TOBACCO GROUP ORD 10P EX0454499	40.40	455,163.41	535,517.10	0.01	80,353.69
448,410.000 HSBC HOLDINGS PLC EX0540529	10.13	4,666,385.68	4,541,467.89	0.11	-124,917.79
249,292.000 LEGAL & GENERAL GROUP ORD 2.5P EX0560394	3.41	784,462.51	850,747.85	0.02	66,285.34
86,144.000 PRUDENTIAL PLC GBP0.05 EX0709959	21.15	894,952.54	1,821,755.89	0.05	926,803.35
37,066.000 RIO TINTO PLC EX0718877	55.64	2,263,660.17	2,062,394.17	0.05	-201,266.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100,800.000 ST JAMES PLACE PLC EX0766934	13.75	936,058.10	1,386,401.94	0.04	450,343.84
293,120.000 SERCO GROUP ORD 2P EX0797376	7.02	2,365,078.71	2,057,321.78	0.05	-307,756.93
478,134.000 BP PLC ORD USD.25 EX0798051	8.00	3,927,737.92	3,826,181.27	0.10	-101,556.65
1,542,400.000 LLOYDS BANKING GROUP PLC EX0870611 GBP0.1	1.24	1,283,045.24	1,919,559.18	0.05	636,513.94
108,351.000 BG GROUP PLC ORD GBP0.10 EX0876287	18.63	1,583,037.29	2,018,622.61	0.05	435,585.32
432,354.000 TESCO ORD 5P EX0884703	4.92	2,360,969.78	2,129,240.17	0.05	-231,729.61
144,407.000 GLAXOSMITHKLINE ORD GBP0.25 EX0925282	26.53	3,665,423.68	3,831,506.50	0.10	166,082.82
857,845.000 BARCLAYS ORD GBP0.25 EX3134866	3.89	3,947,824.28	3,337,984.78	0.08	-609,839.50
144,300.000 KINGFISHER ORD GBP0.157142857 EX3319525	7.03	652,204.03	1,013,760.91	0.03	361,556.88
330,700.000 ITV ORD GBP0.10 EX3398644	3.19	955,305.63	1,055,790.26	0.03	100,484.63

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,200.000 RANDGOLD RESOURCES ORD USD0.05 EXB01C3S0	75.06	499,345.37	465,341.58	0.01	-34,003.79
173,877.000 ROYAL DUTCH SHELL PLC EXB03MLX5 A SHS	36.53	5,727,371.73	6,351,249.78	0.16	623,878.05
70,887.000 ROYAL DUTCH SHELL PLC B SHS EXB03MM48	39.02	2,492,403.86	2,765,985.64	0.07	273,581.78
102,389.000 UNILEVER PLC ORD GBP0.031111 EXB10RZP7	42.70	3,740,569.28	4,371,571.20	0.11	631,001.92
420,106.000 HOME RETAIL GROUP ORD GBP0 EXB19NKB4	3.61	1,272,823.77	1,517,022.48	0.04	244,198.71
91,200.000 DRAX GROUP ORD GBP0.1155172 EXB1VNSX3	12.77	961,897.58	1,164,657.65	0.03	202,760.07
61,043.000 ANGLO AMERICAN EXB1XZS89 USD0.54(POST CONSOLIDATION)	25.45	2,148,404.18	1,553,486.05	0.04	-594,918.13
22,629.000 RECKITT BENCKISER GROUP PLC EXB24CGK6 ORD GBP0.10	81.47	1,290,677.26	1,843,666.56	0.05	552,989.30
203,700.000 GLENCORE XSTRATA PLC EXB4T3BW4	5.15	1,088,826.09	1,048,680.03	0.03	-40,146.06
134,700.000 INTERNATIONAL CONSOLIDATED EXB5M6XQ0 AIRLINES GROUP SA	6.96	698,563.46	936,885.62	0.02	238,322.16



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
207,111.000 FRIENDS LIFE GROUP LIMITED EXB62W238	4.98	792,837.42	1,031,711.89	0.03	238,874.47
153,387.000 AZ ELECTRONIC MATERIALS SA EXB63H008	6.72	712,122.23	1,030,036.69	0.03	317,914.46
65,300.000 ROLLS-ROYCE HLDGS PLC EXB63H842 ORD GBP0.20	17.91	692,724.56	1,169,208.97	0.03	476,484.41
137,330.000 ROYAL BANK OF SCOT ORD GBP1 EXB7T7729 (POST CONS)	5.18	696,697.99	712,033.60	0.02	15,335.61
61,139.000 WPP PLC ORD GBP0.10 EXB8KF9B6	20.62	866,878.48	1,260,847.92	0.03	393,969.44
446,410.000 ESURE GROUP PLC EXB8KJH52	4.66	1,914,969.34	2,081,618.11	0.05	166,648.77
13,520.000 COCA COLA HBC EXB9895B6 ORD CHF0.10	24.91	339,519.48	336,745.63	0.01	-2,773.85
417,858.000 VODAFONE GROUP USD0(POST CONSO EXBH4HKS0	3.67	2,065,728.04	1,534,680.21	0.04	-531,047.83
TOTAL POUND STERLING EQUITY		68,112,521.42	73,489,224.16	1.86	5,376,702.74
S AFRICAN COMM RAND					
274,148.000 AFRICAN BANK INVESTMENTS KS6040775 ZAR0.025	1.02	373,268.97	280,197.66	0.01	-93,071.31

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
22,400.000 REMGRO LTD ZAR0.01 KS6290685	19.48	421,539.70	436,461.27	0.01	14,921.57
2,700.000 NASPERS LTD KS6622697	110.42	221,928.76	298,122.06	0.01	76,193.30
14,800.000 SHOPRITE HLDGS LTD SHS KS6801572 ZAR1.134	15.14	274,074.66	224,014.30	0.01	-50,060.36
34,098.000 STANDARD BANK GROUP LTD/SOUTH KSB030GJ4	13.20	406,636.02	449,975.98	0.01	43,339.96
321,427.000 MURRAY & ROBERTS HLDGS ZAR0.10 KSB0N3K51	2.34	913,361.00	751,470.34	0.02	-161,890.66
TOTAL S AFRICAN COMM RAND EQUITY		2,610,809.11	2,440,241.61	0.06	-170,567.50
SINGAPORE DOLLAR					
71,000.000 SINGAPORE TECHNOLOGIES FM6043216 ENGINEERING SGD0.10	3.04	226,370.91	215,673.33	0.01	-10,697.58
114,623.000 DBS HLDGS SGD1 FM6175208	12.86	1,400,022.31	1,473,861.01	0.04	73,838.70
70,000.000 UNITED OVERSEAS BANK SG\$1 FM6916783	17.22	1,213,909.68	1,205,121.07	0.03	-8,788.61
79,000.000 SEMBCORP INDUSTRIES SGD0.25 FMB08X160 (POST REORGANIZATION)	4.37	339,348.28	344,884.90	0.01	5,536.62
TOTAL SINGAPORE DOLLAR EQUITY		3,179,651.18	3,239,540.31	0.08	59,889.13



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
SOUTH KOREAN WON					
7,296.000 SAMSUNG FIRE & MARINE INS FK6155253	225.00	1,509,309.14	1,641,590.91	0.04	132,281.77
15,785.395 T K CORPN KRW500 FK6167126	18.55	332,165.00	292,885.01	0.01	-39,279.99
4,918.000 KT&G CORP FK6175079	75.16	347,312.43	369,617.99	0.01	22,305.56
1,241.000 LG HOUSEHOLD & HEALTHCARE FK6344451 KRW5000	431.68	658,059.45	535,712.64	0.01	-122,346.81
12,730.000 SHINHAN FINANCIAL GROUP CO LTD FK6397509	44.15	461,694.93	562,083.53	0.01	100,388.60
3,201.000 HYUNDAI MTR CO FK6451058	235.80	750,957.05	754,803.65	0.02	3,846.60
56,760.000 KOREA ELEC PWR CORP KSWN5000 FK6495733	34.24	1,374,726.81	1,943,634.12	0.05	568,907.31
20,480.000 KT CORP FK6505317	27.76	650,488.70	568,541.32	0.01	-81,947.38
18,508.000 LG ELECTRONICS INC FK6520738	60.97	1,168,848.02	1,128,440.81	0.03	-40,407.21



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,387.000 L G CORP KRW5000 FK6537039	54.39	259,751.64	238,627.67	0.01	-21,123.97
284.000 NAVER CORP FK6560395	727.14	200,001.56	206,506.58	0.01	6,505.02
1,898.000 SAMSUNG ELECTRONICS CO LTD FK6771729	1,261.68	2,144,479.09	2,394,676.30	0.06	250,197.21
6,330.000 KIWOOM SECURITIES CO LTD FKB00VS67 KRW5000	50.17	333,960.81	317,555.44	0.01	-16,405.37
38,870.000 HITE JINRO FKB05R491	22.08	921,365.80	858,137.73	0.02	-63,228.07
34,460.000 MIRAE ASSET SECURITIES CO FKB0WD5H3 KRW5000	38.80	1,096,976.35	1,337,026.21	0.03	240,049.86
12,033.000 KEPCO PLANT SERVICE & FKB29ZGV3 ENGINEERING CO LTD	63.69	603,036.72	766,440.08	0.02	163,403.36
61,220.000 KB FINANCIAL GROUP INC KRW5000 FKB3DF0Y1	34.99	1,895,433.54	2,142,368.62	0.05	246,935.08
2,137.000 E-MART CO LTD FKB682TF9	229.23	419,521.47	489,856.58	0.01	70,335.11
TOTAL SOUTH KOREAN WON EQUITY		15,128,088.51	16,548,505.19	0.42	1,420,416.68

SWEDISH KRONA



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
28,857.000 SWEDBANK AB SEK'A' NPV SS4846522	26.79	323,057.79	773,104.38	0.02	450,046.59
33,340.000 HENNES & MAURITZ AB SS5687438	42.57	739,289.81	1,419,259.51	0.04	679,969.70
20,000.000 ASSA ABLOY SER B NPV SS5698781	53.15	705,115.11	1,062,997.90	0.03	357,882.79
246,070.000 ERICSSON (L.M.) SS5959373 TELEFONAKTIEBOLAGET SEK1 SER B	13.30	2,671,883.42	3,271,546.30	0.08	599,662.88
5,000.000 MILLICOM INTL CELL SDR EACH SSB00L2M1 REP 1 USD1.50	101.72	430,575.50	508,594.83	0.01	78,019.33
48,500.000 SWEDISH ORPHAN BIOVITRUM AB SSB1CC9H0	10.94	518,771.60	530,365.31	0.01	11,593.71
72,480.000 ELECTROLUX AB SER 'B' NPV SSB1KKBX5	21.78	1,824,750.61	1,578,483.39	0.04	-246,267.22
39,600.000 SCANIA AB SER B NPV (POST SSB1RDYG6 SPLIT)	29.34	837,777.81	1,161,696.91	0.03	323,919.10
21,400.000 SVENSKA CELLULOZA AB-SCA SER B SSB1VVGZ9 NPV (POST SPLIT)	29.38	313,213.01	628,775.90	0.02	315,562.89
TOTAL SWEDISH KRONA EQUITY		8,364,434.66	10,934,824.43	0.28	2,570,389.77

SWISS FRANC



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,640.000 SWISSCOM AG CHF1.00 ES5533975	614.71	911,066.71	1,008,116.83	0.03	97,050.12
89,312.000 NOVARTIS AG CHF0.50 (REGD) ES7103066	84.90	4,779,574.77	7,582,951.26	0.19	2,803,376.49
22,800.000 ROCHE HLDG AG GENUSSSCHEINE NPV ES7110384	299.99	3,409,537.68	6,839,870.95	0.17	3,430,333.27
14,479.000 ADECCO SA CHF1 (REGD) ES7110723	83.26	613,147.14	1,205,558.89	0.03	592,411.75
4,650.000 HOLCIM CHF2 (REGD) ES7110756	82.87	386,168.60	385,328.58	0.01	-840.02
53,171.000 NESTLE SA ES7123874	75.34	2,972,338.21	4,005,807.49	0.10	1,033,469.28
150,042.000 CREDIT SUISSE GROUP AG CHF0.04 ES7171584 REGD	32.37	4,291,926.58	4,856,173.41	0.12	564,246.83
2,030.000 SWATCH GROUP CHF2.25 (BR) ES7184728	627.16	933,311.26	1,273,130.70	0.03	339,819.44
3,220.000 PARTNERS GRP HLDG AG CHF0.01 ESB119QG7 (REGD)	281.20	677,864.47	905,471.22	0.02	227,606.75
207,508.000 UBS AG CHF0.1 (POST ESB18YFJ1 SUBDIVISION)	20.67	3,422,931.65	4,289,461.80	0.11	866,530.15



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
13,224.000 CIE FINANCIERE RICHEMONT SA ESBCRWZ17	95.55	1,316,748.66	1,263,491.93	0.03	-53,256.73
TOTAL SWISS FRANC EQUITY		23,714,615.73	33,615,363.06	0.85	9,900,747.33
THAILAND BAHT					
125,000.000 THAI UNION FROZEN PRODS THB1 FB6422711 (ALN MKT)	2.12	259,285.78	264,912.15	0.01	5,626.37
356,200.000 MINOR INTERNATIONAL PUBLIC FBB018C23 THB1 (NVDR)	0.76	228,696.57	272,310.73	0.01	43,614.16
TOTAL THAILAND BAHT EQUITY		487,982.35	537,222.88	0.01	49,240.53
U.S. DOLLAR					
3,550.000 AAON INC 000360206	27.87	52,450.02	98,938.50	0.00	46,488.48
1,900.000 AAR CORP 000361105	25.95	47,295.07	49,305.00	0.00	2,009.93
6,200.000 ACCO BRANDS CORP 00081T108	6.16	60,227.94	38,192.00	0.00	-22,035.94
5,730.000 ABM INDUSTRIES INC 000957100	28.74	122,772.47	164,680.20	0.00	41,907.73
10,823.000 ADT CORP/THE 00101J106	29.95	322,524.68	324,148.85	0.01	1,624.17



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
500.000 AEP INDUSTRIES INC 001031103	37.10	14,085.00	18,550.00	0.00	4,465.00
15,715.000 AFLAC INC 001055102	63.04	637,831.88	990,673.60	0.03	352,841.72
4,099.000 AGL RESOURCES INC 001204106	48.96	163,279.85	200,687.04	0.01	37,407.19
1,300.000 AG MORTGAGE INVESTMENT TRUST I 001228105	17.51	32,840.34	22,763.00	0.00	-10,077.34
600.000 AH BELO CORP 001282102	11.58	4,104.00	6,948.00	0.00	2,844.00
81,362.000 AES CORP/THE 00130H105	14.28	1,038,718.25	1,161,849.36	0.03	123,131.11
300.000 ALCO STORES INC 001600105	10.21	2,835.00	3,063.00	0.00	228.00
46.000 ALJ REGIONAL HOLDINGS INC 001627108	1.69	17.71	77.74	0.00	60.03
3,000.000 AMAG PHARMACEUTICALS INC 00163U106	19.35	45,814.00	58,050.00	0.00	12,236.00
9,400.000 AMC NETWORKS INC 00164V103	73.09	635,065.72	687,046.00	0.02	51,980.28



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,500.000 AMN HEALTHCARE SERVICES INC 001744101	13.74	44,858.52	48,090.00	0.00	3,231.48
175.000 A-MARK PRECIOUS METALS INC 00181T107 COM	13.12	1,078.75	2,296.00	0.00	1,217.25
25.000 ANI PHARMACEUTICALS INC 00182C103	31.35	2,394.00	783.75	0.00	-1,610.25
1,800.000 ARC DOCUMENT SOLUTIONS INC 00191G103	7.44	14,346.00	13,392.00	0.00	-954.00
100.000 ARI NETWORK SERVICES INC 001930205	3.16	125.50	316.00	0.00	190.50
400.000 ASB FINANCIAL CORP 00205P206	12.61	4,570.50	5,044.00	0.00	473.50
199,715.000 AT&T INC 00206R102	35.07	5,671,957.95	7,004,005.05	0.18	1,332,047.10
1,500.000 ATMI INC 00207R101	34.01	28,772.21	51,015.00	0.00	22,242.79
1,300.000 ATP OIL & GAS CORP/UNITED STAT 00208J108	0.02	20,761.00	29.77	0.00	-20,731.23
16.000 ARCA BIOPHARMA INC 00211Y209	1.86	114.70	29.76	0.00	-84.94



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,700.000 AV HOMES INC 00234P102	18.09	29,068.35	48,843.00	0.00	19,774.65
1,800.000 AVX CORP 002444107	13.18	23,604.84	23,724.00	0.00	119.16
1,800.000 AXT INC 00246W103	2.20	15,156.00	3,960.00	0.00	-11,196.00
1,900.000 AZZ INC 002474104	44.68	43,209.30	84,892.00	0.00	41,682.70
30.000 AASTROM BIOSCIENCES INC 00253U404	4.39	1,506.00	131.70	0.00	-1,374.30
1,200.000 ABAXIS INC 002567105	38.88	33,839.08	46,656.00	0.00	12,816.92
62,300.000 ABBOTT LABORATORIES 002824100	38.51	1,463,490.43	2,399,173.00	0.06	935,682.57
54,767.000 ABBVIE INC 00287Y109	51.40	1,310,442.95	2,815,023.80	0.07	1,504,580.85
2,019.000 ABIOMED INC 003654100	26.04	34,295.17	52,574.76	0.00	18,279.59
400.000 ABRAXAS PETROLEUM CORP 003830106	3.96	1,364.00	1,584.00	0.00	220.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,700.000 ACACIA RESEARCH - ACACIA TECHN 003881307	15.28	97,237.04	41,256.00	0.00	-55,981.04
2,100.000 ACADIA HEALTHCARE CO INC 00404A109	45.12	83,957.20	94,752.00	0.00	10,794.80
1,800.000 ACADIA PHARMACEUTICALS INC 004225108	24.33	3,168.00	43,794.00	0.00	40,626.00
2,800.000 ACADIA REALTY TRUST 004239109	26.38	55,287.35	73,864.00	0.00	18,576.65
2,400.000 ACCELRY'S INC 00430U103	12.46	16,872.00	29,904.00	0.00	13,032.00
300.000 ACCESS WORLDWIDE COMMUNICATION 004319109	0.02	3.45	6.00	0.00	2.55
17,165.000 ACCESS MIDSTREAM PARTNERS L P 00434L109 UNIT	57.55	531,898.96	987,845.75	0.02	455,946.79
1,084.000 ACCRETIVE HEALTH INC 00438V103	8.00	31,674.09	8,672.00	0.00	-23,002.09
4,100.000 ACCURAY INC 004397105	9.60	30,832.00	39,360.00	0.00	8,528.00
1,600.000 ACETO CORP 004446100	20.09	11,264.89	32,144.00	0.00	20,879.11



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 ACHILLION PHARMACEUTICALS INC 00448Q201	3.29	1,370.00	658.00	0.00	-712.00
1,900.000 ACI WORLDWIDE INC 004498101	59.19	60,490.15	112,461.00	0.00	51,970.85
1,100.000 ACME COMMUNICATIONS INC 004631107	0.03	88.37	30.80	0.00	-57.57
100.000 ACME UNITED CORP 004816104	16.10	940.00	1,610.00	0.00	670.00
600.000 ACORN ENERGY INC 004848107	3.39	2,436.00	2,034.00	0.00	-402.00
2,300.000 ACORDA THERAPEUTICS INC 00484M106	37.91	68,867.31	87,193.00	0.00	18,325.69
500.000 ACTIVE POWER INC 00504W308	3.31	6,225.00	1,655.00	0.00	-4,570.00
900.000 ACTUATE CORP 00508B102	6.02	4,806.00	5,418.00	0.00	612.00
3,800.000 ACTUANT CORP 00508X203	34.15	88,835.93	129,770.00	0.00	40,934.07
2,400.000 ACUITY BRANDS INC 00508Y102	132.57	138,796.38	318,168.00	0.01	179,371.62



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,000.000 ACURA PHARMACEUTICALS INC 00509L703	1.46	11,169.71	4,380.00	0.00	-6,789.71
3,800.000 ACXIOM CORP 005125109	34.40	49,005.63	130,701.00	0.00	81,695.37
6.000 ADAMIS PHARMACEUTICALS CORP 00547W208	6.36	29.50	38.16	0.00	8.66
1,500.000 ADAMS RESOURCES & ENERGY INC 006351308	57.92	37,236.26	86,880.00	0.00	49,643.74
2,800.000 ADDUS HOMECARE CORP 006739106	23.05	35,689.08	64,540.00	0.00	28,850.92
300.000 ADEPT TECHNOLOGY INC 006854202	19.00	1,176.00	5,700.00	0.00	4,524.00
16,015.000 ADOBE SYSTEMS INC 00724F101	65.74	522,609.06	1,052,826.10	0.03	530,217.04
3,500.000 ADTRAN INC 00738A106	24.41	133,896.24	85,435.00	0.00	-48,461.24
2,800.000 ADVANCE AUTO PARTS INC 00751Y106	126.50	195,313.21	354,200.00	0.01	158,886.79
500.000 ADVANCED PHOTONIX INC 00754E107	0.63	755.00	312.50	0.00	-442.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000.000 AEHR TEST SYSTEMS 00760J108	2.85	1,120.90	2,850.00	0.00	1,729.10
2,700.000 ADVISORY BOARD CO/THE 00762W107	64.25	73,825.87	173,475.00	0.00	99,649.13
100.000 AEOLUS PHARMACEUTICALS INC 00765G109	0.25	40.50	25.40	0.00	-15.10
200.000 ADVANSOURCE BIOMATERIALS CORP 00767T109	0.05	6.60	9.56	0.00	2.96
3,400.000 ADVANCED EMISSIONS SOLUTIONS 00770C101	24.54	31,034.00	83,436.00	0.00	52,402.00
1,500.000 AEGION CORP 00770F104	25.31	32,850.00	37,965.00	0.00	5,115.00
3,312.000 AEROPOSTALE INC 007865108	5.02	58,670.94	16,626.24	0.00	-42,044.70
300.000 ADVANCED ENVIRONMENTAL RECYCLI 007947104	0.13	31.80	39.75	0.00	7.95
19,750.000 ADVANCED ENERGY INDUSTRIES INC 007973100	24.50	507,069.89	483,875.00	0.01	-23,194.89
2,400.000 ADVENT SOFTWARE INC 007974108	29.36	64,127.11	70,464.00	0.00	6,336.89



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,100.000 GABS 114A AELTUS CBO 007ESC999	0.00	0.00	0.00	0.00	0.00
90.000 AETRIUM INC 00817R202	4.65	1,468.00	418.50	0.00	-1,049.50
23,055.000 AETNA INC 00817Y108	74.97	937,899.70	1,728,433.35	0.04	790,533.65
8,982.000 AFFILIATED MANAGERS GROUP INC 008252108	200.05	992,606.88	1,796,849.10	0.05	804,242.22
300.000 AFFYMAX INC 00826A109	0.80	1,986.00	240.00	0.00	-1,746.00
6,300.000 AFFYMETRIX INC 00826T108	7.13	43,763.70	44,919.00	0.00	1,155.30
400.000 AFFIRMATIVE INSURANCE HOLDINGS 008272106	2.60	1,000.00	1,040.00	0.00	40.00
1,600.000 AGFEED INDUSTRIES INC 00846L101	0.21	1,536.25	336.00	0.00	-1,200.25
34,570.000 AGILENT TECHNOLOGIES INC 00846U101	55.92	1,612,522.85	1,933,154.40	0.05	320,631.55
1,600.000 AGILYSYS INC 00847J105	13.40	12,320.00	21,440.00	0.00	9,120.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,200.000 AGREE REALTY CORP 008492100	30.41	26,339.08	36,492.00	0.00	10,152.92
3,100.000 AIR METHODS CORP 009128307	53.43	77,672.36	165,633.00	0.00	87,960.64
7,298.000 AIR PRODUCTS & CHEMICALS INC 009158106	119.04	469,815.52	868,753.92	0.02	398,938.40
900.000 AIR TRANSPORT SERVICES GROUP I 00922R105	7.85	6,111.00	7,065.00	0.00	954.00
2,295.000 AIRGAS INC 009363102	106.51	134,238.49	244,440.45	0.01	110,201.96
6,155.000 AKAMAI TECHNOLOGIES INC 00971T101	58.21	191,700.27	358,282.55	0.01	166,582.28
3,763.000 AKORN INC 009728106	22.00	29,478.23	82,786.00	0.00	53,307.77
100.000 ALABAMA AIRCRAFT INDUSTRIES IN 01023E100	0.03	2.50	3.00	0.00	0.50
500.000 ALAMO GROUP INC 011311107	54.33	11,065.00	27,165.00	0.00	16,100.00
1,300.000 ALASKA COMMUNICATIONS SYSTEMS 01167P101	1.93	11,531.00	2,509.00	0.00	-9,022.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,900.000 ALBANY INTERNATIONAL CORP 012348108	35.54	44,622.43	67,526.00	0.00	22,903.57
1,600.000 ALBANY MOLECULAR RESEARCH INC 012423109	18.59	7,744.00	29,744.00	0.00	22,000.00
157,730.000 ALCOA INC 013817101	12.87	1,748,798.19	2,029,985.10	0.05	281,186.91
18,210.000 ALEXANDER & BALDWIN INC 014491104	42.56	721,983.66	775,017.60	0.02	53,033.94
4,500.000 ALERE INC 01449J105	34.35	83,949.64	154,575.00	0.00	70,625.36
385.000 ALEXANDER'S INC 014752109	360.99	154,007.75	138,981.15	0.00	-15,026.60
6,821.000 ALEXION PHARMACEUTICALS INC 015351109	152.13	624,684.71	1,037,678.73	0.03	412,994.02
160.000 ALEXZA PHARMACEUTICALS INC 015384209	4.43	2,688.00	708.80	0.00	-1,979.20
300.000 ALICO INC 016230104	37.70	7,281.00	11,310.00	0.00	4,029.00
29,611.000 ALIGN TECHNOLOGY INC 016255101	51.79	1,060,224.34	1,533,553.69	0.04	473,329.35



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
16,022.000 ALLEGHENY TECHNOLOGIES INC 01741R102	37.68	534,990.35	603,708.96	0.02	68,718.61
1,000.000 ALLEGIANT TRAVEL CO 01748X102	111.93	51,414.90	111,930.00	0.00	60,515.10
10,290.000 ALLERGAN INC/UNITED STATES 018490102	124.10	825,320.75	1,276,989.00	0.03	451,668.25
2,100.000 ALLETE INC 018522300	52.42	82,179.09	110,082.00	0.00	27,902.91
4,498.000 ALLIANCE DATA SYSTEMS CORP 018581108	272.45	708,198.57	1,225,480.10	0.03	517,281.53
1,730.000 ALLIANCE HEALTHCARE SERVICES I 018606301	33.53	27,288.35	58,006.90	0.00	30,718.55
600.000 ALLIANCE FIBER OPTIC PRODUCTS 018680306	14.47	2,523.00	8,682.00	0.00	6,159.00
5,500.000 ALLIANCE ONE INTERNATIONAL INC 018772103	2.92	17,105.00	16,060.00	0.00	-1,045.00
300.000 ALLIANCE PHARMACEUTICAL CORP 018773309	0.00	2.52	0.00	0.00	-2.52
5,110.000 ALLIANT TECHSYSTEMS INC 018804104	142.15	431,045.94	726,386.50	0.02	295,340.56



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
700.000 ALLIANCE BANCORP INC OF PENNSY 01890A108	15.35	7,672.00	10,745.00	0.00	3,073.00
100.000 ALLIED HEALTHCARE PRODUCTS 019222108	2.27	395.00	227.00	0.00	-168.00
1,000.000 ALLIED MOTION TECHNOLOGIES INC 019330109	11.59	5,260.00	11,590.00	0.00	6,330.00
2,200.000 ALLIED NEVADA GOLD CORP 019344100	4.31	69,856.16	9,482.00	0.00	-60,374.16
23,400.000 ALLISON TRANSMISSION HLDG INC 01973R101	29.94	693,296.40	700,596.00	0.02	7,299.60
1.000 ALLIN CORP 019924208	60.00	42.00	60.00	0.00	18.00
500.000 ALLIED DEFENSE GROUP INC 019ESC805 ESCROW CONTRA	0.00	0.00	0.00	0.00	0.00
20,940.000 ALLSTATE CORP/THE 020002101	56.58	824,119.86	1,184,785.20	0.03	360,665.34
1,500.000 ALMOST FAMILY INC 020409108	23.10	43,230.00	34,650.00	0.00	-8,580.00
1,400.000 ALNYLAM PHARMACEUTICALS INC 02043Q107	67.14	18,499.00	93,996.00	0.00	75,497.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,600.000 ALON USA ENERGY INC 020520102	14.94	17,840.00	23,904.00	0.00	6,064.00
12,800.000 ALPHA NATURAL RESOURCES INC 02076X102	4.25	107,004.75	54,400.00	0.00	-52,604.75
1,000.000 ALPHATEC HOLDINGS INC 02081G102	1.50	3,440.00	1,500.00	0.00	-1,940.00
300.000 ALPINE GROUP INC/NJ 020825600		121.50	300.00	0.00	178.50
100.000 ALSERES PHARMACEUTICALS INC 021152103	0.04	4.50	4.11	0.00	-0.39
10,949.000 ALTERA CORP 021441100	36.24	367,501.98	396,791.76	0.01	29,289.78
100.000 ALTIGEN COMMUNICATIONS INC 021489109	0.18	36.50	18.01	0.00	-18.49
200.000 ALTEVA 02153V102	8.30	2,954.00	1,660.00	0.00	-1,294.00
366.000 ALTISOURCE RESIDENTIAL CORP 02153W100	31.56	0.00	11,550.96	0.00	11,550.96
210.000 ALTISOURCE ASSET MANAGEMENT CO 02153X108	1,068.00	90,933.00	224,280.00	0.01	133,347.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000.000 ALTRA INDUSTRIAL MOTION CORP 02208R106	35.70	23,320.00	35,700.00	0.00	12,380.00
68,707.000 ALTRIA GROUP INC 02209S103	37.43	1,689,051.81	2,571,703.01	0.06	882,651.20
300.000 ALTUS PHARMACEUTICALS INC 02216N105	0.00	2.64	0.00	0.00	-2.64
14,446.000 AMAZON.COM INC 023135106	336.52	1,742,490.10	4,861,367.92	0.12	3,118,877.82
2,000.000 AMBASSADORS GROUP INC 023177108	3.96	17,940.00	7,920.00	0.00	-10,020.00
100.000 AMBASSADORS INTERNATIONAL INC 023178205	0.01	3.90	0.90	0.00	-3.00
1,900.000 AMCOL INTERNATIONAL CORP 02341W103	45.78	65,882.50	86,982.00	0.00	21,099.50
1,600.000 AMEDISYS INC 023436108	14.89	44,000.00	23,824.00	0.00	-20,176.00
1,300.000 AMERCO 023586100	232.12	130,489.69	301,756.00	0.01	171,266.31
49,615.000 AMEREN CORP 023608102	41.20	1,736,687.09	2,044,138.00	0.05	307,450.91



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
500.000 AMERIANA BANCORP 023613102	13.70	2,279.58	6,847.50	0.00	4,567.92
2,109.000 AMERICAN ASSETS TRUST INC 024013104	33.74	67,786.37	71,157.66	0.00	3,371.29
1,600.000 AMERICAN AXLE & MANUFACTURING 024061103	18.52	16,528.00	29,632.00	0.00	13,104.00
4.000 AMERICAN BILTRITE INC 024591406	410.00	3,080.00	1,640.00	0.00	-1,440.00
276.000 AMERICAN CAPITAL MORTGAGE INVE 02504A104 INVESTMENT CORP	18.77	6,588.98	5,180.52	0.00	-1,408.46
66.000 AMERICAN CARESOURCE HOLDINGS 02505A202	1.97	271.25	130.02	0.00	-141.23
16,817.000 AMERICAN ELECTRIC POWER CO INC 025537101	50.66	579,175.60	851,949.22	0.02	272,773.62
3,000.000 AMERICAN EQUITY INVESTMENT LIF 025676206	23.62	36,777.79	70,860.00	0.00	34,082.21
31,505.000 AMERICAN EXPRESS CO 025816109	90.03	1,107,170.79	2,836,395.15	0.07	1,729,224.36
400.000 AMERICAN HOME MORTGAGE INVESTM 02660R107	0.01	9.96	3.12	0.00	-6.84



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
88,276.000 AMERICAN INTERNATIONAL GROUP I 026874784	50.01	12,636,581.82	4,414,682.76	0.11	-8,221,899.06
200.000 AMERICAN LOCKER GROUP INC 027284108	2.07	277.50	414.00	0.00	136.50
300.000 AMERICAN NATIONAL BANKSHARES I 027745108	23.52	5,256.00	7,056.00	0.00	1,800.00
700.000 AMERICAN MEDICAL ALERT CORP 027904986 CONTRA	0.00	0.00	0.00	0.00	0.00
3,450.000 AMERICAN ORIENTAL BIOENGINEERI 028731404	0.16	7,213.50	552.00	0.00	-6,661.50
500.000 AMERICAN PUBLIC EDUCATION INC 02913V103	35.08	20,740.00	17,540.00	0.00	-3,200.00
800.000 AMERICAN RAILCAR INDUSTRIES IN 02916P103	70.03	16,392.00	56,024.00	0.00	39,632.00
300.000 AMERICAN REALTY INVESTORS INC 029174109	9.29	960.00	2,787.00	0.00	1,827.00
6,300.000 AMERICAN REALTY CAPITAL PROPER 02917T104	14.02	106,850.94	88,326.00	0.00	-18,524.94
500.000 AMERICAN SCIENCE & ENGINEERING 029429107	67.17	38,929.58	33,585.00	0.00	-5,344.58



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
400.000 AMERICAN SHARED HOSPITAL SERVI 029595105	3.23	1,177.50	1,292.00	0.00	114.50
3,500.000 AMERICAN SOFTWARE INC/GEORGIA 029683109	10.17	28,654.27	35,595.00	0.00	6,940.73
2,600.000 AMERICAN STATES WATER CO 029899101	32.29	45,900.25	83,954.00	0.00	38,053.75
2,200.000 AMERICAN SUPERCONDUCTOR CORP 030111108	1.61	17,908.00	3,542.00	0.00	-14,366.00
13,619.000 AMERICAN TOWER CORP 03027X100	81.87	839,840.37	1,114,987.53	0.03	275,147.16
1,000.000 AMERICAN VANGUARD CORP 030371108	21.65	12,000.00	21,650.00	0.00	9,650.00
300.000 AMERICAN VANTAGE COS 03037B106	0.03	13.50	9.00	0.00	-4.50
1,300.000 AMERICAN WOODMARK CORP 030506109	33.66	20,645.86	43,758.00	0.00	23,112.14
400.000 AMERICA'S CAR-MART INC/TX 03062T105	36.72	11,628.00	14,688.00	0.00	3,060.00
400.000 AMERISAFE INC 03071H100	43.91	8,932.00	17,564.00	0.00	8,632.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,902.000 AMERISOURCEBERGEN CORP 03073E105	65.59	187,123.72	518,292.18	0.01	331,168.46
1,400.000 AMERISERV FINANCIAL INC 03074A102	3.85	2,646.00	5,390.00	0.00	2,744.00
13,411.000 AMERIPRISE FINANCIAL INC 03076C106	110.07	667,774.21	1,476,148.77	0.04	808,374.56
700.000 AMERIS BANCORP 03076K108	23.30	6,048.00	16,310.00	0.00	10,262.00
3,147.000 AMERIGAS PARTNERS LP 030975106	42.25	130,509.15	132,960.75	0.00	2,451.60
200.000 AMES NATIONAL CORP 031001100	22.04	3,390.00	4,408.00	0.00	1,018.00
52,392.000 AMETEK INC 031100100	51.49	2,087,260.31	2,697,664.08	0.07	610,403.77
30,730.000 AMGEN INC 031162100	123.34	1,962,680.83	3,790,238.20	0.10	1,827,557.37
800.000 AMICUS THERAPEUTICS INC 03152W109	2.07	5,432.00	1,656.00	0.00	-3,776.00
8,100.000 AMKOR TECHNOLOGY INC 031652100	6.86	47,566.58	55,566.00	0.00	7,999.42



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
85.000 AMPAL-AMERICAN ISREAL CORP 032015703	0.14	1,740.50	11.90	0.00	-1,728.60
400.000 AMPCO-PITTSBURGH CORP 032037103	18.87	9,440.00	7,548.00	0.00	-1,892.00
26,149.000 AMPHENOL CORP 032095101	91.65	1,465,852.54	2,396,555.85	0.06	930,703.31
100.000 AMPLIPHI BIOSCIENCES CORP 03211P103	0.57	7.50	57.00	0.00	49.50
300.000 AMREP CORP 032159105	6.32	2,785.49	1,896.00	0.00	-889.49
1,800.000 AMREIT INC 03216B208	16.57	35,187.11	29,826.00	0.00	-5,361.11
2,200.000 AMSURG CORP 03232P405	47.08	57,838.25	103,576.00	0.00	45,737.75
400.000 AMTECH SYSTEMS INC 032332504	12.17	7,672.00	4,868.00	0.00	-2,804.00
3,609.000 AMTRUST FINANCIAL SERVICES INC 032359309	37.61	67,159.67	135,734.49	0.00	68,574.82
25,768.000 ANADARKO PETROLEUM CORP 032511107	84.76	1,411,797.87	2,184,095.68	0.06	772,297.81



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,900.000 ANADIGICS INC 032515108	1.70	5,852.00	3,230.00	0.00	-2,622.00
10,775.000 ANALOG DEVICES INC 032654105	53.14	439,289.46	572,583.50	0.01	133,294.04
600.000 ANALOGIC CORP 032657207	82.11	30,737.57	49,266.00	0.00	18,528.43
1,950.000 ANDERSONS INC/THE 034164103	59.24	56,785.57	115,518.00	0.00	58,732.43
300.000 ANDREA ELECTRONICS CORP 034393108	0.11	18.03	33.24	0.00	15.21
300.000 ANESIVA INC 03460L100	0.00	2.70	0.00	0.00	-2.70
1,600.000 ANGIODYNAMICS INC 03475V101	15.75	21,872.00	25,200.00	0.00	3,328.00
900.000 ANIKA THERAPEUTICS INC 035255108	41.10	5,940.00	36,990.00	0.00	31,050.00
8,000.000 ANN INC 035623107	41.48	214,936.68	331,840.00	0.01	116,903.32
19,186.000 ANSYS INC 03662Q105	77.02	1,267,694.06	1,477,705.72	0.04	210,011.66



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
400.000 ANTHRACITE CAPITAL INC 037023108	0.00	3.08	0.00	0.00	-3.08
6,300.000 ANWORTH MORTGAGE ASSET CORP 037347101	4.96	44,522.10	31,248.00	0.00	-13,274.10
13,609.000 APACHE CORP 037411105	82.95	635,846.12	1,128,866.55	0.03	493,020.43
5,037.000 APARTMENT INVESTMENT & MANAGEM 03748R101	30.22	131,428.41	152,218.14	0.00	20,789.73
24,400.000 APOGEE ENTERPRISES INC 037598109	33.23	622,544.03	810,812.00	0.02	188,267.97
5,600.000 APOLLO EDUCATION GROUP INC 037604105	34.24	117,421.61	191,744.00	0.00	74,322.39
12,000.000 APOLLO INVESTMENT CORP 03761U106	8.31	113,375.74	99,720.00	0.00	-13,655.74
3,600.000 APOLLO COMMERCIAL REAL ESTATE 03762U105	16.63	61,256.35	59,868.00	0.00	-1,388.35
1,300.000 APOLLO RESIDENTIAL MORTGAGE IN 03763V102	16.23	28,366.00	21,099.00	0.00	-7,267.00
36,126.000 APPLE INC 037833100	536.74	8,121,339.08	19,390,269.24	0.49	11,268,930.16



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
400.000 APPLIED ENERGETICS INC 03819M106	0.02	42.00	7.60	0.00	-34.40
2,700.000 APPLIED INDUSTRIAL TECHNOLOGIE 03820C105	48.24	94,187.13	130,248.00	0.00	36,060.87
41,754.000 APPLIED MATERIALS INC 038222105	20.42	703,801.50	852,616.68	0.02	148,815.18
2,200.000 APPLIED MICRO CIRCUITS CORP 03822W406	9.90	20,614.00	21,780.00	0.00	1,166.00
1,100.000 APPROACH RESOURCES INC 03834A103	20.91	23,997.42	23,001.00	0.00	-996.42
400.000 ARABIAN AMERICAN DEVELOPMENT C 038465100	10.85	1,556.00	4,340.00	0.00	2,784.00
300.000 ARADIGM CORP 038505301	0.25	42.00	75.06	0.00	33.06
300.000 ARBOR REALTY TRUST INC 038923108	6.92	1,245.00	2,076.00	0.00	831.00
11,800.000 ARCH COAL INC 039380100	4.82	71,924.66	56,876.00	0.00	-15,048.66
22,698.000 ARCHER-DANIELS-MIDLAND CO 039483102	43.39	651,471.81	984,866.22	0.02	333,394.41



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
900.000 ARCTIC CAT INC 039670104	47.79	11,241.00	43,011.00	0.00	31,770.00
12,400.000 ARENA PHARMACEUTICALS INC 040047102	6.30	42,635.28	78,120.00	0.00	35,484.72
300.000 ARK RESTAURANTS CORP 040712101	22.01	4,797.00	6,603.00	0.00	1,806.00
500.000 ARKANSAS BEST CORP 040790107	36.95	11,180.00	18,475.00	0.00	7,295.00
200.000 ARLINGTON ASSET INVESTMENT COR 041356205	26.48	5,816.00	5,296.00	0.00	-520.00
17,700.000 ARMOUR RESIDENTIAL REIT INC 042315101	4.12	122,888.92	72,924.00	0.00	-49,964.92
100.000 AROTECH CORP 042682203	6.22	220.00	622.00	0.00	402.00
700.000 ARRHYTHMIA RESEARCH TECHNOLOGY 042698308	5.05	3,080.50	3,535.00	0.00	454.50
1,100.000 ARQULE INC 04269E107	2.05	7,095.00	2,255.00	0.00	-4,840.00
1,200.000 ARRAY BIOPHARMA INC 04269X105	4.70	2,904.00	5,640.00	0.00	2,736.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,300.000 ARRIS GROUP INC 04270V106	28.18	122,056.00	205,714.00	0.01	83,658.00
960.000 ARROW FINANCIAL CORP 042744102	26.44	21,507.35	25,382.40	0.00	3,875.05
200.000 ARROW RESOURCES DEVELOPMENT IN 04276R109	0.01	2.80	2.20	0.00	-0.60
900.000 ARTESIAN RESOURCES CORP 043113208	22.46	16,902.00	20,214.00	0.00	3,312.00
20,460.000 ARTHROCARE CORP 043136100	48.19	586,523.37	985,967.40	0.02	399,444.03
26,620.000 ARUBA NETWORKS INC 043176106	18.75	514,038.21	499,125.00	0.01	-14,913.21
3,200.000 ASBURY AUTOMOTIVE GROUP INC 043436104	55.31	56,012.36	176,992.00	0.00	120,979.64
600.000 ASCENT CAPITAL GROUP INC 043632108	75.55	26,649.86	45,330.00	0.00	18,680.14
900.000 ASHFORD HOSPITALITY PRIME INC 044102101	15.12	19,215.00	13,608.00	0.00	-5,607.00
4,500.000 ASHFORD HOSPITALITY TRUST INC 044103109	11.27	54,949.95	50,715.00	0.00	-4,234.95



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,531.000 ASPEN TECHNOLOGY INC 045327103	42.36	141,334.97	234,293.16	0.01	92,958.19
3,000.000 ASSOCIATED ESTATES REALTY CORP 045604105	16.94	46,490.63	50,820.00	0.00	4,329.37
2,470.000 ASSURANT INC 04621X108	64.96	89,434.72	160,451.20	0.00	71,016.48
500.000 ASTA FUNDING INC 046220109	8.27	3,560.00	4,135.00	0.00	575.00
900.000 ASTEC INDUSTRIES INC 046224101	43.91	31,378.50	39,519.00	0.00	8,140.50
600.000 ASTEA INTERNATIONAL INC 04622E208	2.90	2,540.50	1,740.00	0.00	-800.50
6,500.000 ASTORIA FINANCIAL CORP 046265104	13.82	82,772.78	89,830.00	0.00	7,057.22
400.000 ASTRO-MED INC 04638F108	11.82	3,160.00	4,728.00	0.00	1,568.00
500.000 ASTRONICS CORP 046433108	63.41	9,601.23	31,705.00	0.00	22,103.77
1,018.000 ASTRONICS CORP 046433207	63.10	16,106.98	64,235.80	0.00	48,128.82



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 ASTROTECH CORP 046484101	2.35	167.50	470.00	0.00	302.50
750.000 ASURE SOFTWARE INC 04649U102	6.45	1,560.50	4,837.50	0.00	3,277.00
2,600.000 ATHENAHEALTH INC 04685W103	160.24	119,316.64	416,624.00	0.01	297,307.36
2,400.000 ATLANTIC AMERICAN CORP 048209100	3.63	4,920.00	8,712.00	0.00	3,792.00
100.000 ATLANTIC COAST FINANCIAL CORP 048426100	4.49	105.50	449.00	0.00	343.50
1,948.000 ATLANTIC TELE-NETWORK INC 049079205	65.92	70,649.74	128,412.16	0.00	57,762.42
572.000 ATLANTICUS HLDGS CORP COM 04914Y102	2.29	1,681.68	1,309.88	0.00	-371.80
100.000 ATLANTIS PLASTICS INC 049156102	0.03	4.50	3.00	0.00	-1.50
1,800.000 ATLAS AIR WORLDWIDE HOLDINGS I 049164205	35.27	98,843.85	63,486.00	0.00	-35,357.85
41,175.000 ATMOS ENERGY CORP 049560105	47.13	1,794,076.04	1,940,577.75	0.05	146,501.71



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 ATNA RESOURCES LTD 04957F101	0.10	94.00	10.00	0.00	-84.00
1,946.000 ATRICURE INC 04963C209	18.81	18,720.18	36,604.26	0.00	17,884.08
500.000 ATRINSIC INC 04964C208	0.00	1,199.50	1.50	0.00	-1,198.00
338.000 ATRION CORP 049904105	306.14	65,608.66	103,475.32	0.00	37,866.66
400.000 AUTOBYTEL INC 05275N205	12.43	2,060.00	4,972.00	0.00	2,912.00
7,833.000 AUTODESK INC 052769106	49.18	290,519.31	385,226.94	0.01	94,707.63
16,612.000 AUTOMATIC DATA PROCESSING INC 053015103	77.26	639,202.19	1,283,443.12	0.03	644,240.93
2,176.000 AUTONATION INC 05329W102	53.23	79,732.89	115,828.48	0.00	36,095.59
1,162.000 AUTOZONE INC 053332102	537.10	269,034.11	624,110.20	0.02	355,076.09
2,200.000 AUXILIUM PHARMACEUTICALS INC 05334D107	27.18	43,183.36	59,796.00	0.00	16,612.64



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,194.000 AVALONBAY COMMUNITIES INC 053484101	131.32	576,927.68	550,756.08	0.01	-26,171.60
800.000 AVANIR PHARMACEUTICALS INC 05348P401	3.67	2,960.00	2,936.00	0.00	-24.00
200.000 AVAX TECHNOLOGIES INC 053495305	0.01	8.00	2.70	0.00	-5.30
3,310.000 AVERY DENNISON CORP 053611109	50.67	148,016.61	167,717.70	0.00	19,701.09
7,100.000 AVIAT NETWORKS INC 05366Y102	1.59	23,133.94	11,289.00	0.00	-11,844.94
1,500.000 AVID TECHNOLOGY INC 05367P100	6.10	26,310.00	9,150.00	0.00	-17,160.00
300.000 AVINCI MEDIA CORP 053728101	0.00	3.93	0.00	0.00	-3.93
6,209.000 AVISTA CORP 05379B107	30.65	152,872.03	190,305.85	0.00	37,433.82
28,181.000 AVON PRODUCTS INC 054303102	14.64	615,939.82	412,569.84	0.01	-203,369.98
1,700.000 AWARE INC 05453N100	5.79	5,134.00	9,843.00	0.00	4,709.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,400.000 AXCELIS TECHNOLOGIES INC 054540109	2.15	5,576.00	7,310.00	0.00	1,734.00
200.000 AXCESS INTERNATIONAL INC 054546106	0.05	9.00	10.00	0.00	1.00
4,351.000 AXIALL CORP 05463D100	44.92	160,010.99	195,446.92	0.00	35,435.93
200.000 AXOGEN INC COM 05463X106	2.98	510.50	596.00	0.00	85.50
24,509.000 BB&T CORP 054937107	40.17	581,429.89	984,526.53	0.02	403,096.64
18,970.000 B&G FOODS INC 05508R106	30.11	524,094.74	571,186.70	0.01	47,091.96
400.000 BCB BANCORP INC 055298103	13.08	4,272.00	5,232.00	0.00	960.00
1,700.000 BB LIQUIDATING INC CLA 05532D107	0.01	39.10	21.93	0.00	-17.17
100.000 BFC FINANCIAL CORP 055384200	3.71	41.50	371.00	0.00	329.50
100.000 BBX CAP CORP 05540P100	19.45	391.50	1,945.00	0.00	1,553.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,300.000 BGC PARTNERS INC 05541T101	6.54	10,439.00	8,502.00	0.00	-1,937.00
100.000 BKF CAPITAL GROUP INC 05548G102	1.21	125.50	121.00	0.00	-4.50
1,800.000 BPZ RESOURCES INC 055639108	3.18	5,742.00	5,724.00	0.00	-18.00
340.000 BRT REALTY TRUST 055645303	7.13	2,261.80	2,424.20	0.00	162.40
400.000 BSD MEDICAL CORP 055662100	1.29	1,164.00	516.00	0.00	-648.00
200.000 BPO MANAGEMENT SERVICES INC 05570D100	0.00	9.00	0.00	0.00	-9.00
400.000 BNCCORP INC 055936108	13.02	925.50	5,208.00	0.00	4,282.50
500.000 BTU INTERNATIONAL INC 056032105	3.13	3,560.00	1,565.00	0.00	-1,995.00
1,500.000 BADGER METER INC 056525108	55.10	49,785.00	82,650.00	0.00	32,865.00
15,073.000 BAKER HUGHES INC 057224107	65.02	711,807.18	980,046.46	0.02	268,239.28



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,700.000 BALCHEM CORP 057665200	52.12	71,615.67	88,604.00	0.00	16,988.33
1,300.000 BALDWIN & LYONS INC 057755209	26.29	29,951.07	34,177.00	0.00	4,225.93
12,005.000 BALL CORP 058498106	54.81	436,541.05	657,994.05	0.02	221,453.00
300.000 BALLANTYNE STRONG INC 058516105	4.69	1,512.00	1,407.00	0.00	-105.00
1,100.000 BANCFIRST CORP 05945F103	56.63	41,529.58	62,293.00	0.00	20,763.42
256,550.000 BANCO SANTANDER BRASIL SA/BRAZ 05967A107 ADR	5.57	1,992,637.16	1,428,983.50	0.04	-563,653.66
4,900.000 BANCORPSOUTH INC 059692103	24.96	69,411.99	122,304.00	0.00	52,892.01
600.000 BANCORP INC/DE 05969A105	18.81	5,520.00	11,286.00	0.00	5,766.00
364,355.000 BANK OF AMERICA CORP 060505104	17.20	7,217,704.60	6,266,906.00	0.16	-950,798.60
2,500.000 BANK OF HAWAII CORP 062540109	60.61	135,421.36	151,525.00	0.00	16,103.64



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 BANK OF MARIN BANCORP 063425102	45.02	7,030.00	9,004.00	0.00	1,974.00
3,100.000 BANK MUTUAL CORP 063750103	6.34	11,904.00	19,654.00	0.00	7,750.00
2,400.000 BANK OF THE OZARKS INC 063904106	68.06	62,807.00	163,344.00	0.00	100,537.00
39,133.000 BANK OF NEW YORK MELLON CORP/T 064058100	35.29	1,160,837.37	1,381,003.57	0.03	220,166.20
400.000 BANK OF SOUTH CAROLINA CORP 065066102	14.98	4,020.00	5,992.00	0.00	1,972.00
900.000 BANKFINANCIAL CORP 06643P104	9.98	7,479.00	8,982.00	0.00	1,503.00
1,482.000 BANKRATE INC 06647F102	16.94	29,231.32	25,105.08	0.00	-4,126.24
300.000 BANKUNITED FINANCIAL CORP 06652B103	0.00	3.03	0.00	0.00	-3.03
10,300.000 BANKUNITED INC 06652K103	34.77	274,829.84	358,131.00	0.01	83,301.16
100.000 BANNER CORP 06652V208	41.21	1,801.00	4,121.00	0.00	2,320.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 BAR HARBOR BANKSHARES 066849100	38.35	5,656.00	7,670.00	0.00	2,014.00
10,750.000 CR BARD INC 067383109	147.98	1,222,929.88	1,590,785.00	0.04	367,855.12
800.000 BARNES & NOBLE INC 067774109	20.90	16,272.00	16,720.00	0.00	448.00
3,100.000 BARNES GROUP INC 067806109	38.47	73,650.62	119,257.00	0.00	45,606.38
23,050.000 BARRICK GOLD CORP 067901108	17.83	430,519.29	410,981.50	0.01	-19,537.79
600.000 BARNWELL INDUSTRIES INC 068221100	3.01	3,840.00	1,806.00	0.00	-2,034.00
1,800.000 BARRETT BUSINESS SERVICES INC 068463108	59.57	34,947.08	107,226.00	0.00	72,278.92
2,700.000 BILL BARRETT CORP 06846N104	25.60	119,602.79	69,120.00	0.00	-50,482.79
500.000 RG BARRY CORP 068798107	18.88	5,595.00	9,440.00	0.00	3,845.00
1,700.000 BASIC ENERGY SERVICES INC 06985P100	27.41	43,633.18	46,597.00	0.00	2,963.82



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
700.000 BASSETT FURNITURE INDUSTRIES 070203104 INC	14.85	5,537.00	10,395.00	0.00	4,858.00
600.000 BAXANO SURGICAL INC 071773105	1.08	2,712.00	648.00	0.00	-2,064.00
18,727.000 BAXTER INTERNATIONAL INC 071813109	73.58	1,095,925.51	1,377,932.66	0.03	282,007.15
100.000 BAY BANCORP INC 07203T106	5.00	225.50	500.00	0.00	274.50
2,755.000 BBCN BANCORP INC 073295107	17.14	22,674.10	47,220.70	0.00	24,546.60
7,020.000 B/E AEROSPACE INC 073302101	86.79	272,394.68	609,265.80	0.02	336,871.12
500.000 BEACON POWER CORPORATION 073677205	0.03	635.00	16.25	0.00	-618.75
24,848.000 BEACON ROOFING SUPPLY INC 073685109	38.66	987,460.96	960,623.68	0.02	-26,837.28
14,504.000 BEAM INC 073730103	83.30	766,259.83	1,208,183.20	0.03	441,923.37
100.000 BEARD CO 07384R408	0.00	16.50	0.20	0.00	-16.30



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 BEASLEY BROADCASTING GROUP INC 074014101	9.10	800.00	1,820.00	0.00	1,020.00
260.000 BEAZER HOMES USA INC 07556Q881	20.08	4,420.00	5,220.80	0.00	800.80
1,400.000 BEBE STORES INC 075571109	6.12	8,554.00	8,568.00	0.00	14.00
14,049.000 BECTON DICKINSON AND CO 075887109	117.08	1,330,322.26	1,644,856.92	0.04	314,534.66
7,341.000 BED BATH & BEYOND INC 075896100	68.80	308,048.77	505,060.80	0.01	197,012.03
700.000 BEL FUSE INC 077347201	19.33	14,953.50	13,531.00	0.00	-1,422.50
1,700.000 BEL FUSE INC 077347300	21.90	32,724.55	37,230.00	0.00	4,505.45
2,800.000 BELDEN INC 077454106	69.60	94,237.20	194,880.00	0.00	100,642.80
6,491.000 BEMIS CO INC 081437105	39.24	210,862.39	254,706.84	0.01	43,844.45
3,600.000 BENCHMARK ELECTRONICS INC 08160H101	22.65	55,032.30	81,540.00	0.00	26,507.70



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,400.000 BENEFICIAL MUTUAL BANCORP INC 08173R104	13.19	28,203.45	44,846.00	0.00	16,642.55
700.000 BERKSHIRE BANCORP INC/NY 084597202	7.20	4,389.00	5,040.00	0.00	651.00
62,065.000 BERKSHIRE HATHAWAY INC 084670702	124.97	5,063,983.33	7,756,263.05	0.20	2,692,279.72
700.000 BERKSHIRE HILLS BANCORP INC 084680107	25.88	14,945.00	18,116.00	0.00	3,171.00
3,400.000 BERRY PLASTICS GROUP INC 08579W103	23.15	67,274.44	78,710.00	0.00	11,435.56
9,424.000 BEST BUY CO INC 086516101	26.41	294,342.89	248,887.84	0.01	-45,455.05
300.000 BIG 5 SPORTING GOODS CORP 08915P101	16.05	2,478.00	4,815.00	0.00	2,337.00
16,700.000 BIG LOTS INC 089302103	37.87	636,306.98	632,429.00	0.02	-3,877.98
1,300.000 BIO-REFERENCE LABS INC 09057G602	27.68	28,795.00	35,984.00	0.00	7,189.00
400.000 BIOANALYTICAL SYSTEMS INC 09058M103	2.51	736.50	1,004.00	0.00	267.50

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,100.000 BIOCRYST PHARMACEUTICALS INC 09058V103	10.58	4,411.00	11,638.00	0.00	7,227.00
300.000 BIOJECT MEDICAL TECHNOLOGIES I 09059T206	0.16	29.40	48.00	0.00	18.60
8,150.000 BIOGEN IDEC INC 09062X103	305.87	892,163.87	2,492,840.50	0.06	1,600,676.63
66,925.000 BIOMED REALTY TRUST INC 09063H107	20.49	1,258,840.64	1,371,293.25	0.03	112,452.61
275.000 BIODEL INC 09064M204	2.73	1,958.00	750.75	0.00	-1,207.25
25.000 BIOFUEL ENERGY CORP COM NEW 09064Y307	7.30	427.50	182.50	0.00	-245.00
900.000 BIOTIME INC 09066L105	3.27	4,095.00	2,943.00	0.00	-1,152.00
900.000 BIOTELEMETRY INC 090672106	10.09	5,004.00	9,081.00	0.00	4,077.00
366.000 BIOTA PHARMACEUTICALS INC 090694100	6.11	10,650.50	2,236.26	0.00	-8,414.24
5,600.000 BIOSCRIP INC 09069N108	6.98	45,833.94	39,088.00	0.00	-6,745.94



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 BIRKS GROUP INC 09088U109	1.08	241.50	216.00	0.00	-25.50
1,182.885 BIOLASE INC 090911108	2.41	6,531.99	2,850.75	0.00	-3,681.24
2,800.000 BIOSPECIFICS TECHNOLOGIES CORP 090931106	25.92	53,260.00	72,576.00	0.00	19,316.00
1,700.000 BJ'S RESTAURANTS INC 09180C106	32.71	81,109.24	55,607.00	0.00	-25,502.24
2,200.000 BLACK BOX CORP 091826107	24.34	56,084.40	53,548.00	0.00	-2,536.40
800.000 BLACK DIAMOND INC 09202G101	12.23	6,296.00	9,784.00	0.00	3,488.00
2,300.000 BLACK HILLS CORP 092113109	57.65	72,035.00	132,595.00	0.00	60,560.00
2,700.000 BLACKBAUD INC 09227Q100	31.30	73,733.07	84,510.00	0.00	10,776.93
4,897.000 BLACKROCK INC 09247X101	314.48	897,388.47	1,540,008.56	0.04	642,620.09
4,000.000 BLACKROCK KELSO CAPITAL CORP 092533108	9.17	38,400.00	36,680.00	0.00	-1,720.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,265.000 BLACKSTONE MORTGAGE TRUST INC 09257W100	28.75	34,710.85	36,368.75	0.00	1,657.90
9,454.000 H&R BLOCK INC 093671105	30.19	169,990.62	285,416.26	0.01	115,425.64
1,100.000 BLONDER TONGUE LABORATORIES 093698108	0.90	1,903.00	990.00	0.00	-913.00
3,400.000 BLOUNT INTERNATIONAL INC 095180105	11.90	56,094.18	40,460.00	0.00	-15,634.18
200.000 BLUCORA INC COM 095229100	19.69	1,790.00	3,938.00	0.00	2,148.00
1,400.000 BLUE NILE INC 09578R103	34.80	53,761.20	48,720.00	0.00	-5,041.20
100.000 BLUE RIVER BANCSHARES INC 09602P107	0.01	60.50	1.10	0.00	-59.40
400.000 BLYTH INC 09643P207	10.73	7,754.00	4,292.00	0.00	-3,462.00
400.000 BMB MUNAI INC 09656A105	0.01	60.00	2.80	0.00	-57.20
5,715.000 BOB EVANS FARMS INC/DE 096761101	50.03	208,084.51	285,921.45	0.01	77,836.94



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
26,380.000 BOEING CO/THE 097023105	125.49	1,547,953.55	3,310,426.20	0.08	1,762,472.65
24,800.000 BOISE CASCADE CO 09739D100	28.64	645,731.26	710,272.00	0.02	64,540.74
401.000 BOLT TECHNOLOGY CORP 097698104	19.77	5,121.45	7,927.77	0.00	2,806.32
600.000 BON-TON STORES INC/THE 09776J101	10.98	5,190.00	6,588.00	0.00	1,398.00
9,100.000 BONANZA CREEK ENERGY INC 097793103	44.40	450,766.27	404,040.00	0.01	-46,726.27
900.000 BOOKS-A-MILLION INC 098570104	2.40	3,060.00	2,160.00	0.00	-900.00
400.000 BORDERS GROUP INC 099709107	0.00	9.60	0.00	0.00	-9.60
19,359.000 BORGWARNER INC 099724106	61.47	643,492.38	1,189,997.73	0.03	546,505.35
800.000 BOSTON BEER CO INC 100557107	244.73	77,232.87	195,784.00	0.00	118,551.13
1,400.000 BOSTON PRIVATE FINANCIAL HOLDI 101119105	13.53	8,862.00	18,942.00	0.00	10,080.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,275.000 BOSTON PROPERTIES INC 101121101	114.53	587,782.84	604,145.75	0.02	16,362.91
45,654.000 BOSTON SCIENTIFIC CORP 101137107	13.52	512,207.71	617,242.08	0.02	105,034.37
1,059.000 BOTTOMLINE TECHNOLOGIES INC 101388106	35.15	22,253.68	37,223.85	0.00	14,970.17
2,200.000 BOULDER BRANDS INC 101405108	17.62	10,956.00	38,764.00	0.00	27,808.00
500.000 BOVIE MEDICAL CORP 10211F100	3.85	1,360.00	1,925.00	0.00	565.00
1,300.000 BOWL AMERICA INC 102565108	14.74	16,250.00	19,162.00	0.00	2,912.00
3,200.000 BRADY CORP 104674106	27.15	102,667.79	86,880.00	0.00	-15,787.79
62,550.000 BRANDYWINE REALTY TRUST 105368203	14.46	735,713.25	904,473.00	0.02	168,759.75
400.000 BREEZE-EASTERN CORP 106764103	9.84	3,568.00	3,936.00	0.00	368.00
1,100.000 BRIDGFORD FOODS CORP 108763103	9.82	7,832.00	10,802.00	0.00	2,970.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,900.000 BRIGGS & STRATTON CORP 109043109	22.25	54,975.39	64,525.00	0.00	9,549.61
3,700.000 BRINK'S CO/THE 109696104	28.55	104,240.50	105,635.00	0.00	1,394.50
71,801.000 BRISTOL-MYERS SQUIBB CO 110122108	51.95	2,418,681.23	3,730,061.95	0.09	1,311,380.72
2,100.000 BRISTOW GROUP INC 110394103	75.52	97,265.91	158,592.00	0.00	61,326.09
30,054.000 BROADCOM CORP 111320107	31.48	1,070,609.05	946,099.92	0.02	-124,509.13
1,500.000 BROADSOFT INC 11133B409	26.73	54,817.20	40,095.00	0.00	-14,722.20
5,900.000 BROOKFIELD RESIDENTIAL 11283W104 PROPERTIES INC	20.97	129,755.24	123,723.00	0.00	-6,032.24
5,211.000 BROOKLINE BANCORP INC 11373M107	9.42	44,365.42	49,087.62	0.00	4,722.20
3,400.000 BROOKS AUTOMATION INC 114340102	10.93	36,651.55	37,162.00	0.00	510.45
100.000 BROOKLYN FEDERAL BANC ESCROW 114ESC999	0.00	0.00	0.00	0.00	0.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
34,444.000 BROWN & BROWN INC 115236101	30.76	1,072,814.92	1,059,497.44	0.03	-13,317.48
5,589.000 BROWN-FORMAN CORP 115637209	89.69	210,177.37	501,277.41	0.01	291,100.04
4,900.000 BROWN SHOE CO INC 115736100	26.54	51,579.55	130,046.00	0.00	78,466.45
8,100.000 BRUKER CORP 116794108	22.79	146,377.67	184,599.00	0.00	38,221.33
7,900.000 BRUNSWICK CORP/DE 117043109	45.29	149,530.86	357,791.00	0.01	208,260.14
300.000 BRYN MAWR BANK CORP 117665109	28.73	5,910.00	8,619.00	0.00	2,709.00
500.000 BSQUARE CORP 11776U300	3.16	3,170.00	1,580.00	0.00	-1,590.00
23,557.000 BUCKEYE PARTNERS LP 118230101	75.05	1,394,993.77	1,767,952.85	0.04	372,959.08
2,200.000 BUCKLE INC/THE 118440106	45.80	91,522.75	100,760.00	0.00	9,237.25
1,196.000 BUFFALO WILD WINGS INC 119848109	148.90	97,575.86	178,084.40	0.00	80,508.54



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,400.000 BUILDERS FIRSTSOURCE INC 12008R107	9.11	2,996.00	12,754.00	0.00	9,758.00
300.000 BUTLER INTERNATIONAL INC 123649105	0.01	1.98	1.65	0.00	-0.33
375.000 C&J ENERGY SERVICES INC 12467B304	29.16	6,927.72	10,935.00	0.00	4,007.28
600.000 CAI INTERNATIONAL INC 12477X106	24.67	12,246.00	14,802.00	0.00	2,556.00
6,800.000 CBIZ INC 124805102	9.16	49,759.00	62,288.00	0.00	12,529.00
71,600.000 CBL & ASSOCIATES PROPERTIES IN 124830100	17.75	1,418,244.45	1,270,900.00	0.03	-147,344.45
19,026.000 CBS CORP 124857202	61.80	544,121.73	1,175,806.80	0.03	631,685.07
34,734.000 CBRE GROUP INC 12504L109	27.43	758,829.67	952,753.62	0.02	193,923.95
900.000 CDI CORP 125071100	17.15	12,411.00	15,435.00	0.00	3,024.00
219.000 CECO ENVIRONMENTAL CORP 125141101	16.59	2,789.54	3,633.21	0.00	843.67



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,912.000 CF INDUSTRIES HOLDINGS INC 125269100	260.64	311,321.54	498,343.68	0.01	187,022.14
5,118.000 CH ROBINSON WORLDWIDE INC 12541W209	52.39	275,940.92	268,132.02	0.01	-7,808.90
200.000 CIFC CORP 12547R105	8.14	1,486.00	1,628.00	0.00	142.00
9,432.000 CIGNA CORPORATION COM 125509109	83.73	284,183.13	789,741.36	0.02	505,558.23
14,100.000 CIT GROUP INC 125581801	49.02	583,880.85	691,182.00	0.02	107,301.15
9,300.000 CLECO CORP 12561W105	50.58	367,003.68	470,394.00	0.01	103,390.32
300.000 CLST HOLDINGS INC 12564R103	0.01	7.53	4.20	0.00	-3.33
13,595.000 CME GROUP INC 12572Q105	74.01	1,159,664.13	1,006,165.95	0.03	-153,498.18
43,521.000 CMS ENERGY CORP 125896100	29.28	1,087,538.42	1,274,294.88	0.03	186,756.46
300.000 CPI CORP 125902106	0.01	3,762.00	2.40	0.00	-3,759.60

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000.000 CSS INDUSTRIES INC 125906107	27.00	19,861.82	27,000.00	0.00	7,138.18
300.000 CPI AEROSTRUCTURES INC 125919308	13.00	3,891.00	3,900.00	0.00	9.00
200.000 CTI INDUSTRIES CORP 125961300	5.35	941.50	1,070.00	0.00	128.50
1,700.000 CRA INTERNATIONAL INC 12618T105	21.97	45,504.08	37,349.00	0.00	-8,155.08
17,000.000 CNO FINANCIAL GROUP INC 12621E103	18.10	127,594.17	307,700.00	0.01	180,105.83
2,300.000 CSG SYSTEMS INTERNATIONAL INC 126349109	26.04	40,449.92	59,892.00	0.00	19,442.08
500.000 CSP INC 126389105	7.80	2,019.50	3,900.00	0.00	1,880.50
34,739.000 CSX CORP 126408103	28.97	484,459.42	1,006,388.83	0.03	521,929.41
2,500.000 CTS CORP 126501105	20.88	22,824.07	52,200.00	0.00	29,375.93
6,500.000 CVB FINANCIAL CORP 126600105	15.90	57,925.00	103,350.00	0.00	45,425.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 CV HOLDINGS INC 12661F101	0.23	19.50	69.00	0.00	49.50
40,766.000 CVS CAREMARK CORP 126650100	74.86	1,178,897.41	3,051,742.76	0.08	1,872,845.35
6,600.000 CYS INVTS INC 12673A108	8.26	90,014.70	54,516.00	0.00	-35,498.70
16,100.000 CA INC 12673P105	30.97	370,330.99	498,617.00	0.01	128,286.01
7,382.000 CABLEVISION SYSTEMS CORP 12686C109	16.87	157,219.50	124,534.34	0.00	-32,685.16
300.000 CABOT CORP 127055101	59.06	11,076.50	17,718.00	0.00	6,641.50
14,557.000 CABOT OIL & GAS CORP 127097103	33.88	252,443.09	493,191.16	0.01	240,748.07
815.000 CACHE INC 127150308	3.29	2,651.27	2,681.35	0.00	30.08
1,700.000 CACI INTERNATIONAL INC 127190304	73.80	103,939.33	125,460.00	0.00	21,520.67
100.000 CADIZ INC 127537207	7.05	1,100.00	705.00	0.00	-395.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,100.000 CADUS CORP 127639102	1.50	1,566.00	1,650.00	0.00	84.00
600.000 CAGY INDUSTRIES INC 127ESC770	0.00	0.00	0.00	0.00	0.00
2,500.000 CAL DIVE INTERNATIONAL INC 12802T101	1.70	15,625.00	4,250.00	0.00	-11,375.00
2,700.000 CALAMOS ASSET MANAGEMENT INC 12811R104	12.93	36,788.40	34,911.00	0.00	-1,877.40
2,300.000 CALAMP CORP 128126109	27.87	27,296.20	64,101.00	0.00	36,804.80
3,700.000 CALGON CARBON CORP 129603106	21.83	61,086.10	80,771.00	0.00	19,684.90
900.000 CALIFORNIA FIRST NATIONAL BANC 130222102	15.35	13,473.00	13,815.00	0.00	342.00
1,508.000 CALIFORNIA WATER SERVICE GROUP 130788102	23.94	27,688.40	36,101.52	0.00	8,413.12
1,800.000 CALIX INC 13100M509	8.43	22,947.84	15,174.00	0.00	-7,773.84
5,300.000 CALLAWAY GOLF CO 131193104	10.22	33,824.60	54,166.00	0.00	20,341.40



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
900.000 CALLON PETROLEUM CO 13123X102	8.37	5,661.00	7,533.00	0.00	1,872.00
300.000 CAMBRIDGE HEART INC 131910101	0.00	38.10	0.90	0.00	-37.20
300.000 CAMBEX CORP 132008103	0.01	19.47	3.00	0.00	-16.47
4,241.000 CAMBREX CORP 132011107	18.87	23,164.08	80,027.67	0.00	56,863.59
700.000 CAMBIUM LEARNING GROUP INC 13201A107	2.15	2,240.00	1,505.00	0.00	-735.00
400.000 CAMDEN NATIONAL CORP 133034108	41.20	12,764.00	16,480.00	0.00	3,716.00
7,474.000 CAMERON INTERNATIONAL CORP 13342B105	61.77	216,108.68	461,668.98	0.01	245,560.30
6,166.000 CAMPBELL SOUP CO 134429109	44.88	179,172.58	276,730.08	0.01	97,557.50
200.000 CANO PETROLEUM INC 137801106	0.00	24.72	0.00	0.00	-24.72
2,400.000 CANTEL MEDICAL CORP 138098108	33.72	26,504.00	80,928.00	0.00	54,424.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 CANTERBURY PARK HOLDING CORP 13811E101	10.97	3,921.00	3,291.00	0.00	-630.00
500.000 CAPELLA EDUCATION CO 139594105	63.15	22,340.00	31,575.00	0.00	9,235.00
600.000 CAPITAL CITY BANK GROUP INC 139674105	13.28	6,132.00	7,968.00	0.00	1,836.00
130.000 CAPITAL BANK FINANCIAL CORP 139794101	25.11	2,485.10	3,264.30	0.00	779.20
29,049.000 CAPITAL ONE FINANCIAL CORP 14040H105	77.16	1,533,970.81	2,241,420.84	0.06	707,450.03
1,000.000 CAPITAL SENIOR LIVING CORP 140475104	25.99	9,160.00	25,990.00	0.00	16,830.00
1,792.000 CAPITAL SOUTHWEST CORP 140501107	34.72	41,541.70	62,218.24	0.00	20,676.54
11,000.000 CAPITALSOURCE INC 14055X102	14.59	103,015.43	160,490.00	0.00	57,474.57
100.000 CAPITOL BANCORP LTD 14056D105	0.00	7.00	0.30	0.00	-6.70
7,985.000 CAPITOL FEDERAL FINANCIAL INC 14057J101	12.55	98,035.93	100,211.75	0.00	2,175.82



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,700.000 CAPSTONE TURBINE CORP 14067D102	2.13	9,804.00	12,141.00	0.00	2,337.00
6,295.000 CAPSTEAD MORTGAGE CORP 14067E506	12.66	83,154.57	79,694.70	0.00	-3,459.87
400.000 CAPSTONE THERAPEUTICS CORP 14068E109	0.28	104.00	112.00	0.00	8.00
4.000 CAPRICOR THERAPEUTICS INC 14070B101	8.07	121.00	32.28	0.00	-88.72
1,200.000 CARBO CERAMICS INC 140781105	137.99	120,443.91	165,588.00	0.00	45,144.09
500.000 CARDICA INC 14141R101	1.01	1,245.00	505.00	0.00	-740.00
1,000.000 CARDINAL FINANCIAL CORP 14149F109	17.83	10,450.00	17,830.00	0.00	7,380.00
26,547.000 CARDINAL HEALTH INC 14149Y108	69.98	1,233,191.86	1,857,759.06	0.05	624,567.20
100.000 CARDIOVASCULAR SYSTEMS INC 141619106	31.79	1,331.00	3,179.00	0.00	1,848.00
2,464.000 CARDTRONICS INC 14161H108	38.85	74,871.60	95,726.40	0.00	20,854.80



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
599.000 CAREER EDUCATION CORP 141665109	7.46	14,007.96	4,468.54	0.00	-9,539.42
26,309.000 CAREFUSION CORP 14170T101	40.22	982,112.25	1,058,147.98	0.03	76,035.73
5.000 CARDIUM THERAPEUTICS INC 141916304	0.58	39.25	2.88	0.00	-36.37
7,696.000 CARMAX INC 143130102	46.80	133,749.27	360,172.80	0.01	226,423.53
400.000 CARMIKE CINEMAS INC 143436400	29.86	2,664.00	11,944.00	0.00	9,280.00
15,110.000 CARNIVAL CORP 143658300	37.86	436,326.45	572,064.60	0.01	135,738.15
1,700.000 CARRIAGE SERVICES INC 143905107	18.24	9,656.00	31,008.00	0.00	21,352.00
1,200.000 CARPENTER TECHNOLOGY CORP 144285103	66.04	60,030.00	79,248.00	0.00	19,218.00
2,800.000 CARRIZO OIL & GAS INC 144577103	53.46	89,685.69	149,688.00	0.00	60,002.31
100.000 CASCADE BANCORP 147154207	5.60	1,155.00	560.00	0.00	-595.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 CASCADE MICROTECH INC 147322101	10.10	1,062.00	2,020.00	0.00	958.00
1,500.000 CASELLA WASTE SYSTEMS INC 147448104	5.11	9,060.00	7,665.00	0.00	-1,395.00
2,800.000 CASEY'S GENERAL STORES INC 147528103	67.59	128,505.00	189,252.00	0.00	60,747.00
1,700.000 CASH AMERICA INTERNATIONAL INC 14754D100	38.72	87,868.97	65,824.00	0.00	-22,044.97
100.000 CASH TECHNOLOGIES INC 147910103	0.00	0.70	0.20	0.00	-0.50
979.000 CASS INFORMATION SYSTEMS INC 14808P109	51.56	30,215.05	50,477.24	0.00	20,262.19
700.000 AM CASTLE & CO 148411101	14.69	11,284.00	10,283.00	0.00	-1,001.00
100.000 CATALINA LIGHTING INC 148865207	0.00	1.00	0.18	0.00	-0.82
25,472.000 CATAMARAN CORP 148887102	44.76	1,273,137.62	1,140,126.72	0.03	-133,010.90
10.000 CATASYS INC 149049405	0.78	40.00	7.80	0.00	-32.20



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
27,640.000 CATERPILLAR INC 149123101	99.37	1,828,228.25	2,746,586.80	0.07	918,358.55
4,213.000 CATHAY GENERAL BANCORP 149150104	25.19	69,410.13	106,125.47	0.00	36,715.34
2,400.000 CATO CORP/THE 149205106	27.04	65,745.78	64,896.00	0.00	-849.78
500.000 CAVCO INDUSTRIES INC 149568107	78.45	19,304.58	39,225.00	0.00	19,920.42
9,590.000 CAVIUM INC 14964U108	43.73	371,107.86	419,370.70	0.01	48,262.84
900.000 CBeyond INC 149847105	7.25	11,637.00	6,525.00	0.00	-5,112.00
12,400.000 CEDAR REALTY TRUST INC 150602209	6.11	57,232.35	75,764.00	0.00	18,531.65
40.000 CEL-SCI CORP 150837508	1.52	150.00	60.80	0.00	-89.20
1,100.000 CELADON GROUP INC 150838100	24.04	14,135.00	26,444.00	0.00	12,309.00
24,068.000 CELGENE CORP 151020104	139.60	1,479,293.29	3,359,892.80	0.08	1,880,599.51



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
800.000 CELLDEX THERAPEUTICS INC 15117B103	17.67	2,512.00	14,136.00	0.00	11,624.00
3,100.000 CENTENE CORP 15135B101	62.25	108,713.62	192,975.00	0.00	84,261.38
300.000 CENTER BANCORP INC 151408101	19.00	3,084.00	5,700.00	0.00	2,616.00
14,785.000 CENTERPOINT ENERGY INC 15189T107	23.69	285,717.20	350,256.65	0.01	64,539.45
300.000 CENTERSTATE BANKS INC 15201P109	10.92	1,929.00	3,276.00	0.00	1,347.00
1,200.000 CENTRAL GARDEN AND PET CO 153527106	8.13	11,075.08	9,756.00	0.00	-1,319.08
1,300.000 CENTRAL GARDEN AND PET CO 153527205	8.27	11,947.00	10,751.00	0.00	-1,196.00
100.000 CENTRAL PACIFIC FINANCIAL CO 154760409	20.20	1,413.00	2,020.00	0.00	607.00
200.000 CENTURY ALUMINUM CO 156431108	13.21	2,971.00	2,642.00	0.00	-329.00
200.000 CENTURY BANCORP INC/MA 156432106	34.11	4,908.00	6,822.00	0.00	1,914.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 CENTRUE FINANCIAL CORP 15643B106	0.85	26.50	85.01	0.00	58.51
100.000 CENTURY CASINOS INC 156492100	7.17	267.00	717.00	0.00	450.00
19,926.000 CENTURYLINK INC 156700106	32.84	764,934.26	654,369.84	0.02	-110,564.42
3,500.000 CEPHEID INC 15670R107	51.58	116,297.82	180,530.00	0.00	64,232.18
2,800.000 CENVEO INC 15670S105	3.04	17,164.00	8,512.00	0.00	-8,652.00
41,886.000 CERNER CORP 156782104	56.25	1,608,039.31	2,356,087.50	0.06	748,048.19
2,900.000 CERUS CORP 157085101	4.80	8,149.00	13,920.00	0.00	5,771.00
700.000 CESCA THERAPEUTICS INC 157131103	1.70	1,414.00	1,190.00	0.00	-224.00
900.000 CEVA INC 157210105	17.56	20,036.75	15,804.00	0.00	-4,232.75
1,300.000 CHAMPION INDUSTRIES INC/WV 158520106	0.50	1,763.00	650.00	0.00	-1,113.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 CHANNELL COMMERCIAL CORP 159186105	0.39	31.00	77.00	0.00	46.00
400.000 CHARLES & COLVARD LTD 159765106	2.86	1,012.00	1,144.00	0.00	132.00
2,465.000 CHARLES RIVER LABORATORIES INT 159864107	60.34	89,230.74	148,738.10	0.00	59,507.36
14,429.000 CHART INDUSTRIES INC 16115Q308	79.55	1,109,829.26	1,147,826.95	0.03	37,997.69
872.000 CHARTER FINL CORP MD COM 16122W108	10.81	7,229.96	9,426.32	0.00	2,196.36
500.000 CHASE CORP 16150R104	31.53	8,115.00	15,765.00	0.00	7,650.00
2,200.000 CHATHAM LODGING TRUST 16208T102	20.22	22,470.08	44,484.00	0.00	22,013.92
2,900.000 CHECKPOINT SYSTEMS INC 162825103	13.42	46,094.62	38,918.00	0.00	-7,176.62
3,000.000 CHEESECAKE FACTORY INC/THE 163072101	47.63	92,611.02	142,890.00	0.00	50,278.98
400.000 CHELSEA THERAPEUTICS INTERNATI 163428105	5.52	1,964.00	2,208.00	0.00	244.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,600.000 CHEMED CORP 16359R103	89.45	103,788.50	143,120.00	0.00	39,331.50
1,500.000 CHEMICAL FINANCIAL CORP 163731102	32.45	28,117.50	48,675.00	0.00	20,557.50
5,700.000 CHEMTURA CORP 163893209	25.29	82,650.17	144,153.00	0.00	61,502.83
1,100.000 CHEROKEE INC 16444H102	13.93	18,601.00	15,323.00	0.00	-3,278.00
34,906.000 CHESAPEAKE ENERGY CORP 165167107	25.62	944,289.96	894,291.72	0.02	-49,998.24
100.000 CHESAPEAKE LODGING TRUST 165240102	25.73	1,497.50	2,573.00	0.00	1,075.50
900.000 CHESAPEAKE UTILITIES CORP 165303108	63.16	35,003.70	56,844.00	0.00	21,840.30
67,269.000 CHEVRON CORP 166764100	118.91	4,120,130.01	7,998,956.79	0.20	3,878,826.78
100.000 CHICAGO RIVET & MACHINE CO 168088102	39.52	1,697.50	3,952.00	0.00	2,254.50
2,000.000 CHILDRENS PLACE RETAIL STORES 168905107	49.81	92,625.93	99,620.00	0.00	6,994.07



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 CHINA SKY ONE MEDICAL INC 16941P102	0.13	212.00	13.00	0.00	-199.00
2,289.000 CHINDEX INTERNATIONAL INC 169467107	19.08	34,438.87	43,674.12	0.00	9,235.25
500.000 CHINA CGAME INC 16946P107	0.08	388.50	37.50	0.00	-351.00
4,311.000 CHIPOTLE MEXICAN GRILL INC 169656105	568.05	1,539,298.01	2,448,863.55	0.06	909,565.54
1,600.000 CHIQUITA BRANDS INTERNATIONAL 170032809	12.45	20,400.00	19,920.00	0.00	-480.00
1,400.000 CHRISTOPHER & BANKS CORP 171046105	6.61	7,490.00	9,254.00	0.00	1,764.00
8,467.000 CHUBB CORP 171232101	89.30	355,069.20	756,103.10	0.02	401,033.90
20,754.000 CHURCH & DWIGHT CO INC 171340102	69.07	1,120,840.32	1,433,478.78	0.04	312,638.46
900.000 CHURCHILL DOWNS INC 171484108	91.30	38,412.90	82,170.00	0.00	43,757.10
300.000 CHYRONHEGO CORP 171607104	2.77	627.00	831.00	0.00	204.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,400.000 CIBER INC 17163B102	4.58	12,384.00	10,992.00	0.00	-1,392.00
5,500.000 CIENA CORP 171779309	22.74	85,553.15	125,070.00	0.00	39,516.85
16,050.000 CIMAREX ENERGY CO 171798101	119.11	1,539,548.82	1,911,715.50	0.05	372,166.68
10,100.000 CINCINNATI BELL INC 171871106	3.46	30,290.70	34,946.00	0.00	4,655.30
900.000 ESCROW CHROMCRAFT REVINGTON 171ESC106	0.00	0.00	0.00	0.00	0.00
5,073.000 CINCINNATI FINANCIAL CORP 172062101	48.66	159,435.16	246,852.18	0.01	87,417.02
1,895.000 CINEMARK HOLDINGS INC 17243V102	29.01	54,556.63	54,973.95	0.00	417.32
500.000 CIRCLE ENTERTAINMENT INC 17256R105	0.02	22.50	12.10	0.00	-10.40
1,000.000 CIRCOR INTERNATIONAL INC 17273K109	73.33	38,521.82	73,330.00	0.00	34,808.18
3,800.000 CIRRUS LOGIC INC 172755100	19.87	55,111.49	75,506.00	0.00	20,394.51



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
177,599.000 CISCO SYSTEMS INC 17275R102	22.41	2,824,687.46	3,979,993.59	0.10	1,155,306.13
3,471.000 CINTAS CORP 172908105	59.61	114,521.46	206,906.31	0.01	92,384.85
200.000 CITIZENS & NORTHERN CORP 172922106	19.71	2,912.00	3,942.00	0.00	1,030.00
104,687.000 CITIGROUP INC 172967424	47.60	8,617,245.65	4,983,101.20	0.13	-3,634,144.45
1,200.000 CITI TRENDS INC 17306X102	16.29	18,312.00	19,548.00	0.00	1,236.00
2,400.000 CITIZENS INC/TX 174740100	7.40	19,816.58	17,760.00	0.00	-2,056.58
13,895.000 CITRIX SYSTEMS INC 177376100	57.43	710,775.38	797,989.85	0.02	87,214.47
100.000 CITY BANK/LYNNWOOD WA 17770A109	0.11	22.50	11.00	0.00	-11.50
1,100.000 CITY HOLDING CO 177835105	44.86	34,605.08	49,346.00	0.00	14,740.92
2,500.000 CLARCOR INC 179895107	57.35	108,432.56	143,375.00	0.00	34,942.44



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,600.000 CLEAN ENERGY FUELS CORP 184499101	8.94	60,253.00	41,124.00	0.00	-19,129.00
2,900.000 CLEARONE INC 18506U104	10.25	23,627.14	29,725.00	0.00	6,097.86
1,200.000 CLEARWATER PAPER CORP 18538R103	62.67	38,620.29	75,204.00	0.00	36,583.71
300.000 CLEVELAND BIOLABS INC 185860103	0.68	1,440.00	204.30	0.00	-1,235.70
5,278.000 CLIFFS NATURAL RESOURCES INC 18683K101	20.46	211,369.38	107,987.88	0.00	-103,381.50
800.000 CLIFTON SAVINGS BANCORP INC 18712Q103	11.72	8,128.00	9,376.00	0.00	1,248.00
4,479.000 CLOROX CO 189054109	88.01	290,413.35	394,196.79	0.01	103,783.44
3,430.000 CLOUD PEAK ENERGY INC 18911Q102	21.14	66,269.67	72,510.20	0.00	6,240.53
2,400.000 CLOVIS ONCOLOGY INC 189464100	69.27	42,423.00	166,248.00	0.00	123,825.00
12,644.000 COACH INC 189754104	49.66	742,240.88	627,901.04	0.02	-114,339.84

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
600.000 COAST DISTRIBUTION SYSTEM/THE 190345108	3.62	1,705.50	2,172.00	0.00	466.50
800.000 COBIZ FINANCIAL INC 190897108	11.52	4,928.00	9,216.00	0.00	4,288.00
500.000 COBRA ELECTRONICS CORP 191042100	3.31	1,750.00	1,655.00	0.00	-95.00
600.000 COCA-COLA BOTTLING CO 191098102 CONSOLIDATED	84.98	39,771.65	50,988.00	0.00	11,216.35
130,635.000 COCA-COLA CO/THE 191216100	38.66	3,372,473.91	5,050,349.10	0.13	1,677,875.19
8,194.000 COCA-COLA ENTERPRISES INC 19122T109	47.76	200,706.69	391,345.44	0.01	190,638.75
400.000 CODEXIS INC 192005106	2.04	4,200.00	816.00	0.00	-3,384.00
441.000 CODORUS VALLEY BANCORP INC 192025104	20.95	4,196.00	9,238.95	0.00	5,042.95
5,200.000 COEUR MINING INC 192108504	9.29	101,655.59	48,308.00	0.00	-53,347.59
4,500.000 COGENT COMMUNICATIONS 19239V302 HOLDINGS INC	35.53	69,842.44	159,885.00	0.00	90,042.56



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,500.000 COGNEX CORP 192422103	33.86	78,903.96	152,370.00	0.00	73,466.04
60,248.000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102	50.61	1,901,363.56	3,049,151.28	0.08	1,147,787.72
1,500.000 COHERENT INC 192479103	65.35	79,830.06	98,025.00	0.00	18,194.94
1,800.000 COHEN & STEERS INC 19247A100	39.85	52,233.75	71,730.00	0.00	19,496.25
1,900.000 COHU INC 192576106	10.74	22,451.65	20,406.00	0.00	-2,045.65
525.000 COLDWATER CREEK INC 193068202	0.16	3,066.00	84.00	0.00	-2,982.00
4,900.000 COLFAX CORP 194014106	71.33	170,574.91	349,517.00	0.01	178,942.09
41,098.000 COLGATE-PALMOLIVE CO 194162103	64.87	1,922,064.31	2,666,027.26	0.07	743,962.95
100.000 COLLABRX INC 19422J108	3.22	199.50	322.00	0.00	122.50
100.000 COLOMBO BANK 19533Q108	0.27	25.50	27.00	0.00	1.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,100.000 COLONY FINANCIAL INC 19624R106	21.95	46,253.71	68,045.00	0.00	21,791.29
3,000.000 COLUMBIA BANKING SYSTEM INC 197236102	28.52	52,473.97	85,560.00	0.00	33,086.03
287.000 COLUMBIA LABORATORIES INC 197779200	7.22	7,806.40	2,072.14	0.00	-5,734.26
1,200.000 COLUMBIA SPORTSWEAR CO 198516106	82.65	72,354.58	99,180.00	0.00	26,825.42
1,100.000 COLUMBUS MCKINNON CORP/NY 199333105	26.79	19,536.00	29,469.00	0.00	9,933.00
2,000.000 COMFORT SYSTEMS USA INC 199908104	15.24	20,580.00	30,480.00	0.00	9,900.00
200.000 COMARCO INC 200080109	0.24	45.00	48.00	0.00	3.00
10.000 COMBIMATRIX CORP 20009T303	3.04	372.00	30.40	0.00	-341.60
115,135.000 COMCAST CORP 20030N101	50.02	2,987,571.44	5,759,052.70	0.15	2,771,481.26
6,277.000 COMERICA INC 200340107	51.80	293,971.57	325,148.60	0.01	31,177.03



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,600.000 COMMERCIAL METALS CO 201723103	18.88	78,535.14	124,608.00	0.00	46,072.86
3,519.000 COMMONWEALTH REIT 203233101	26.30	81,379.14	92,549.70	0.00	11,170.56
27,950.000 COMMSCOPE HOLDING CO INC 20337X109	24.68	614,900.00	689,806.00	0.02	74,906.00
200.000 COMMUNICATION INTELLIGENCE COR 20338K106	0.03	8.20	6.00	0.00	-2.20
1,500.000 COMMUNITY BANK SYSTEM INC 203607106	39.02	36,320.74	58,530.00	0.00	22,209.26
999.000 COMMUNITY HEALTH SYSTEMS INC 203668108	39.17	39,920.04	39,130.83	0.00	-789.21
14,400.000 COMMUNITY HEALTH SYS INC NEW 203668116 RTS	0.06	0.00	871.20	0.00	871.20
800.000 COMMUNICATIONS SYSTEMS INC 203900105	12.87	14,123.56	10,296.00	0.00	-3,827.56
1,700.000 COMMUNITY TRUST BANCORP INC 204149108	41.48	45,897.76	70,516.00	0.00	24,618.24
400.000 COMMUNITY WEST BANCSHARES 204157101	6.95	1,448.00	2,780.00	0.00	1,332.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
14,308.000 COMMVAULT SYSTEMS INC 204166102	64.95	1,080,700.55	929,304.60	0.02	-151,395.95
100.000 COMMUNITYONE BANCORP 20416Q108	11.22	1,410.50	1,122.00	0.00	-288.50
27,756.000 CIA CERVECERIAS UNIDAS SA 204429104 ADR	22.38	742,245.96	621,179.28	0.02	-121,066.68
400.000 COMPETITIVE TECHNOLOGIES INC 204512107	0.38	620.00	150.00	0.00	-470.00
524.000 COMPASS MINERALS INTERNATIONAL 20451N101	82.52	39,124.97	43,240.48	0.00	4,115.51
3,525.000 COMPASS DIVERSIFIED HOLDINGS 20451Q104	18.91	52,304.18	66,657.75	0.00	14,353.57
900.000 COMPUTER PROGRAMS & SYSTEMS IN 205306103	64.60	49,158.90	58,140.00	0.00	8,981.10
5,023.000 COMPUTER SCIENCES CORP 205363104	60.82	208,081.14	305,498.86	0.01	97,417.72
800.000 COMPUTER SERVICES INC 20539A105	34.06	24,628.48	27,248.00	0.00	2,619.52
2,500.000 COMPUTER TASK GROUP INC 205477102	16.99	29,776.79	42,475.00	0.00	12,698.21



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 COMPX INTERNATIONAL INC 20563P101	10.23	3,804.00	3,069.00	0.00	-735.00
4,200.000 COMSCORE INC 20564W105	32.79	106,414.98	137,718.00	0.00	31,303.02
2,400.000 COMSTOCK RESOURCES INC 205768203	22.85	64,288.89	54,840.00	0.00	-9,448.89
1,400.000 COMTECH TELECOMMUNICATIONS COR 205826209	31.86	36,347.06	44,604.00	0.00	8,256.94
462.000 COMVERSE INC 20585P105	34.58	13,957.92	15,975.96	0.00	2,018.04
14,494.000 CONAGRA FOODS INC 205887102	31.03	341,129.44	449,748.82	0.01	108,619.38
10,050.000 CON-WAY INC 205944101	41.08	360,823.02	412,854.00	0.01	52,030.98
14,182.000 CONCHO RESOURCES INC/MIDLAND T 20605P101	122.50	1,250,461.19	1,737,295.00	0.04	486,833.81
500.000 CONCURRENT COMPUTER CORP 206710402	8.17	2,905.00	4,085.00	0.00	1,180.00
1,500.000 CONMED CORP 207410101	43.45	39,556.32	65,175.00	0.00	25,618.68



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,200.000 CONNECTICUT WATER SERVICE INC 207797101	34.17	30,008.31	41,004.00	0.00	10,995.69
700.000 CONN'S INC 208242107	38.85	4,473.00	27,195.00	0.00	22,722.00
42,272.000 CONOCOPHILLIPS 20825C104	70.35	1,649,887.79	2,973,835.20	0.08	1,323,947.41
700.000 CONRAD INDUSTRIES INC 208305102	39.00	9,023.00	27,300.00	0.00	18,277.00
38,321.000 CONSOL ENERGY INC 20854P109	39.95	1,470,056.40	1,530,923.95	0.04	60,867.55
3,909.000 CONSOLIDATED COMMUNICATIONS HO 209034107	20.01	70,268.87	78,219.09	0.00	7,950.22
10,098.000 CONSOLIDATED EDISON INC 209115104	53.65	485,758.77	541,757.70	0.01	55,998.93
1,700.000 CONSOLIDATED-TOMOKA LAND CO 210226106	40.28	49,094.11	68,476.00	0.00	19,381.89
1,200.000 CONSTANT CONTACT INC 210313102	24.46	27,996.86	29,352.00	0.00	1,355.14
5,766.000 CONSTELLATION BRANDS INC 21036P108	84.97	149,997.65	489,937.02	0.01	339,939.37



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 CONSUMER PORTFOLIO SERVICES IN 210502100	6.84	91.50	684.00	0.00	592.50
1,200.000 CONTANGO OIL & GAS CO 21075N204	47.74	71,532.00	57,288.00	0.00	-14,244.00
200.000 CONTINENTAL MATERIALS CORP 211615307	18.51	2,938.00	3,702.00	0.00	764.00
6,400.000 CONVERGYS CORP 212485106	21.91	86,173.00	140,224.00	0.00	54,051.00
4,400.000 CONVERSANT INC 21249J105	28.15	73,614.59	123,860.00	0.00	50,245.41
5,050.000 COOPER COS INC/THE 216648402	137.36	403,024.57	693,668.00	0.02	290,643.43
4,600.000 COOPER TIRE & RUBBER CO 216831107	24.30	87,153.63	111,780.00	0.00	24,626.37
37,508.000 COPART INC 217204106	36.39	998,609.33	1,364,916.12	0.03	366,306.79
2,300.000 COPYTELE INC 217721109	0.29	368.00	671.60	0.00	303.60
400.000 CORCEPT THERAPEUTICS INC 218352102	4.36	1,776.00	1,744.00	0.00	-32.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,200.000 CORESITE REALTY CORP 21870Q105	31.00	30,960.00	37,200.00	0.00	6,240.00
988.000 CORELOGIC INC 21871D103	30.04	14,686.19	29,679.52	0.00	14,993.33
3,100.000 CORINTHIAN COLLEGES INC 218868107	1.38	13,051.00	4,278.00	0.00	-8,773.00
2,000.000 CORNERSTONE ONDEMAND INC 21925Y103	47.87	81,406.25	95,740.00	0.00	14,333.75
61,571.000 CORNING INC 219350105	20.82	960,798.84	1,281,908.22	0.03	321,109.38
2,400.000 CORPORATE EXECUTIVE BOARD CO/T 21988R102	74.23	98,951.92	178,152.00	0.00	79,200.08
5,200.000 CORPORATE OFFICE PROPERTIES TR 22002T108	26.64	138,593.49	138,528.00	0.00	-65.49
700.000 CORTEX PHARMACEUTICALS INC 220524300	0.04	54.32	24.64	0.00	-29.68
2,700.000 CORVEL CORP 221006109	49.76	62,941.07	134,352.00	0.00	71,410.93
1,000.000 COSINE COMMUNICATIONS INC 221222706	1.56	1,971.00	1,560.00	0.00	-411.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
21,160.000 COSTCO WHOLESALE CORP 22160K105	111.68	1,345,983.97	2,363,148.80	0.06	1,017,164.83
8,835.000 COSTAR GROUP INC 22160N109	186.74	1,100,238.96	1,649,847.90	0.04	549,608.94
500.000 COURIER CORP 222660102	15.40	5,585.00	7,700.00	0.00	2,115.00
6,300.000 COUSINS PROPERTIES INC 222795106	11.47	43,536.72	72,261.00	0.00	28,724.28
700.000 COVENANT TRANSPORTATION GROUP 22284P105	10.10	6,034.00	7,070.00	0.00	1,036.00
300.000 COVER-ALL TECHNOLOGIES INC 222892101	1.42	810.00	426.00	0.00	-384.00
600.000 COWEN GROUP INC 223622101	4.41	2,208.00	2,646.00	0.00	438.00
1,700.000 CRACKER BARREL OLD COUNTRY STO 22410J106	97.24	86,130.33	165,308.00	0.00	79,177.67
700.000 CRAFT BREW ALLIANCE INC 224122101	15.27	6,776.00	10,689.00	0.00	3,913.00
2,700.000 CRAWFORD & CO 224633107	10.91	17,920.16	29,457.00	0.00	11,536.84



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,200.000 CRAY INC 225223304	37.32	41,231.28	82,104.00	0.00	40,872.72
200.000 CRAZY WOMAN CREEK BANCORP INC 225233105	10.80	1,730.50	2,160.00	0.00	429.50
1,300.000 CREDIT ACCEPTANCE CORP 225310101	142.15	107,271.80	184,795.00	0.00	77,523.20
500.000 CREXENDO INC 226552107	3.25	2,325.00	1,625.00	0.00	-700.00
5,197.000 CROCS INC 227046109	15.60	78,840.85	81,073.20	0.00	2,232.35
900.000 CROSS COUNTRY HEALTHCARE INC 227483104	8.07	6,516.00	7,263.00	0.00	747.00
500.000 CROSSROADS SYSTEMS INC 22765D209	2.41	2,300.00	1,205.00	0.00	-1,095.00
11,517.000 CROWN CASTLE INTERNATIONAL COR 228227104	73.78	682,420.78	849,724.26	0.02	167,303.48
1,300.000 CROWN CRAFTS INC 228309100	7.96	6,214.00	10,348.00	0.00	4,134.00
15,930.000 CROWN HOLDINGS INC 228368106	44.74	574,383.13	712,708.20	0.02	138,325.07



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,000.000 CROWN MEDIA HOLDINGS INC 228411104	3.84	5,400.00	11,520.00	0.00	6,120.00
1,100.000 CRYOLIFE INC 228903100	9.96	5,951.00	10,956.00	0.00	5,005.00
9,700.000 CUBESMART 229663109	17.16	103,423.47	166,452.00	0.00	63,028.53
1,500.000 CUBIC CORP 229669106	51.07	74,012.21	76,605.00	0.00	2,592.79
10,610.000 CUBIST PHARMACEUTICALS INC 229678107	73.15	627,001.40	776,121.50	0.02	149,120.10
3,300.000 CUBIST PHARMACEUTIC CVR W I 229678123	0.65	7,095.00	2,145.00	0.00	-4,950.00
2,100.000 CULP INC 230215105	19.74	19,423.13	41,454.00	0.00	22,030.87
5,986.000 CUMMINS INC 231021106	148.99	338,375.03	891,854.14	0.02	553,479.11
1,900.000 CUMULUS MEDIA INC 231082108	6.91	6,612.00	13,129.00	0.00	6,517.00
3,100.000 CURIS INC 231269101	2.82	10,106.00	8,742.00	0.00	-1,364.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,400.000 CURTISS-WRIGHT CORP 231561101	63.54	80,209.77	152,496.00	0.00	72,286.23
500.000 CUTERA INC 232109108	11.19	3,955.00	5,595.00	0.00	1,640.00
600.000 CYBEROPTICS CORP 232517102	8.31	5,706.00	4,986.00	0.00	-720.00
2,900.000 CYBERONICS INC 23251P102	65.25	82,427.56	189,225.00	0.00	106,797.44
1,812.000 CYNOSURE INC 232577205	29.30	40,942.37	53,091.60	0.00	12,149.23
100.000 CYTOKINETICS INC 23282W605	9.50	702.00	950.00	0.00	248.00
400.000 CYTORI THERAPEUTICS INC 23283K105	2.70	1,928.00	1,080.00	0.00	-848.00
1,387.000 CYRUSONE INC 23283R100	20.83	30,209.08	28,891.21	0.00	-1,317.87
18,190.000 DCP MIDSTREAM PARTNERS LP 23311P100	50.10	805,702.95	911,319.00	0.02	105,616.05
15,200.000 DCT INDUSTRIAL TRUST INC 233153105	7.88	75,093.01	119,776.00	0.00	44,682.99



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,600.000 DFC GLOBAL CORP 23324T107	8.83	119,008.61	49,448.00	0.00	-69,560.61
100.000 DRI CORP 23330F109	0.00	38.29	0.07	0.00	-38.22
47,042.000 DR HORTON INC 23331A109	21.65	1,009,036.78	1,018,459.30	0.03	9,422.52
1,000.000 DSP GROUP INC 23332B106	8.64	8,440.00	8,640.00	0.00	200.00
6,105.000 DTE ENERGY CO 233331107	74.29	279,389.78	453,540.45	0.01	174,150.67
34,391.000 DSW INC 23334L102	35.86	1,429,849.59	1,233,261.26	0.03	-196,588.33
847.000 DTS INC/CA 23335C101	19.76	32,121.32	16,736.72	0.00	-15,384.60
22.000 DAILY JOURNAL CORP 233912104	172.97	2,368.08	3,805.34	0.00	1,437.26
3,100.000 DAKTRONICS INC 234264109	14.39	30,444.21	44,609.00	0.00	14,164.79
8,600.000 DANA HOLDING CORP 235825205	23.27	137,516.46	200,122.00	0.01	62,605.54



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
29,350.000 DANAHER CORP 235851102	75.00	1,093,957.71	2,201,250.00	0.06	1,107,292.29
7,407.000 DARDEN RESTAURANTS INC 237194105	50.76	284,043.07	375,979.32	0.01	91,936.25
6,800.000 DARLING INGREDIENTS INC 237266101	20.02	121,611.05	136,136.00	0.00	14,524.95
1,300.000 DATA I/O CORP 237690102	2.40	7,514.00	3,120.00	0.00	-4,394.00
1,500.000 DATAWATCH CORP 237917208	27.12	27,088.05	40,680.00	0.00	13,591.95
500.000 DATALINK CORP 237934104	13.93	3,045.00	6,965.00	0.00	3,920.00
167.000 DATARAM CORP 238108302	3.08	1,465.00	514.36	0.00	-950.64
16.000 DATATRAK INTERNATIONAL INC 238134209	8.00	96.94	128.00	0.00	31.06
6,101.000 DAVITA HEALTHCARE PARTNERS INC 23918K108	68.85	266,332.27	420,053.85	0.01	153,721.58
500.000 DAWSON GEOPHYSICAL CO 239359102	28.01	15,650.00	14,005.00	0.00	-1,645.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
500.000 DAXOR CORP 239467103	8.25	5,070.00	4,125.00	0.00	-945.00
2,000.000 DEALERTRACK TECHNOLOGY INC 242309102	49.19	46,665.07	98,380.00	0.00	51,714.93
2,100.000 DECKERS OUTDOOR CORP 243537107	79.73	117,647.88	167,433.00	0.00	49,785.12
100.000 DECORATOR INDUSTRIES INC 243631207	0.01	20.50	1.00	0.00	-19.50
12,746.000 DEERE & CO 244199105	90.80	691,810.71	1,157,336.80	0.03	465,526.09
800.000 DELCATH SYSTEMS INC 24661P104	0.28	4,160.00	224.00	0.00	-3,936.00
3,800.000 DELEK US HOLDINGS INC 246647101	29.04	57,080.66	110,352.00	0.00	53,271.34
1,100.000 DELIA*S INC 246911101	0.84	1,738.00	924.00	0.00	-814.00
400.000 DELPHAX TECHNOLOGIES INC 24712X106	0.32	170.00	128.00	0.00	-42.00
29,284.000 DELTA AIR LINES INC 247361702	34.65	667,954.03	1,014,690.60	0.03	346,736.57



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,200.000 DELTA APPAREL INC 247368103	16.36	19,824.00	19,632.00	0.00	-192.00
500.000 DELTA NATURAL GAS CO INC 247748106	20.72	7,980.00	10,360.00	0.00	2,380.00
800.000 DELTAGEN INC 24783R103	0.00	44.00	1.68	0.00	-42.32
900.000 DELTIC TIMBER CORP 247850100	65.23	56,564.10	58,707.00	0.00	2,142.90
12,273.000 DENBURY RESOURCES INC 247916208	16.40	235,221.61	201,277.20	0.01	-33,944.41
2,700.000 DELUXE CORP 248019101	52.47	64,814.62	141,669.00	0.00	76,854.38
1,000.000 DEMANDWARE INC 24802Y105	64.06	26,693.40	64,060.00	0.00	37,366.60
3,600.000 DENNY'S CORP 24869P104	6.43	14,076.00	23,148.00	0.00	9,072.00
4,889.000 DENTSPLY INTERNATIONAL INC 249030107	46.04	183,561.03	225,089.56	0.01	41,528.53
2,600.000 DEPOMED INC 249908104	14.50	20,420.20	37,700.00	0.00	17,279.80



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000.000 DESTINATION MATERNITY CORP 25065D100	27.40	17,420.00	27,400.00	0.00	9,980.00
2,100.000 DESTINATION XL GROUP INC 25065K104	5.64	7,840.00	11,844.00	0.00	4,004.00
400.000 DETREX CORP 250685104	32.51	3,650.50	13,004.00	0.00	9,353.50
22,803.000 DEVON ENERGY CORP 25179M103	66.93	1,030,793.55	1,526,204.79	0.04	495,411.24
3,900.000 DEVRY EDUCATION GROUP 251893103	42.39	126,052.86	165,321.00	0.00	39,268.14
300.000 DEXCOM INC 252131107	41.36	4,071.00	12,408.00	0.00	8,337.00
140.000 DEX MEDIA INC 25213A107	9.20	1,428.00	1,288.00	0.00	-140.00
200.000 DIADEXUS INC 25245P106	0.96	43.00	192.00	0.00	149.00
1,600.000 DIAMOND FOODS INC 252603105	34.93	104,068.00	55,888.00	0.00	-48,180.00
400.000 DIAMOND HILL INVESTMENT GROUP 25264R207	131.44	31,890.50	52,576.00	0.00	20,685.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,397.000 DIAMOND OFFSHORE DRILLING INC 25271C102	48.76	174,334.86	116,877.72	0.00	-57,457.14
13,800.000 DIAMONDROCK HOSPITALITY CO 252784301	11.75	136,278.53	162,150.00	0.00	25,871.47
1,100.000 DIAMONDBACK ENERGY INC 25278X109	67.31	36,559.19	74,041.00	0.00	37,481.81
7,300.000 DICE HOLDINGS INC 253017107	7.46	93,477.84	54,458.00	0.00	-39,019.84
29,770.000 DICK'S SPORTING GOODS INC 253393102	54.61	1,469,505.78	1,625,739.70	0.04	156,233.92
3,600.000 DIEBOLD INC 253651103	39.89	114,863.93	143,604.00	0.00	28,740.07
3,600.000 DIGI INTERNATIONAL INC 253798102	10.15	38,753.77	36,540.00	0.00	-2,213.77
1,600.000 DIGIMARC CORP 25381B101	31.40	36,289.63	50,240.00	0.00	13,950.37
100.000 DIGITAL VIDEO SYSTEMS INC 25387R506	0.00	4.50	0.00	0.00	-4.50
2,400.000 DIGITAL RIVER INC 25388B104	17.43	68,227.56	41,832.00	0.00	-26,395.56



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,939.000 DIGITALGLOBE INC 25389M877	29.01	54,796.14	56,250.39	0.00	1,454.25
2,700.000 DIME COMMUNITY BANCSHARES INC 253922108	16.98	35,672.40	45,846.00	0.00	10,173.60
1,200.000 DINEEQUITY INC 254423106	78.07	61,665.75	93,684.00	0.00	32,018.25
2,000.000 DIODES INC 254543101	26.12	46,066.82	52,240.00	0.00	6,173.18
100.000 DISCOVERY LABORATORIES INC 254668403	2.15	192.00	215.00	0.00	23.00
64,717.000 WALT DISNEY CO/THE 254687106	80.07	2,139,343.16	5,181,890.19	0.13	3,042,547.03
16,235.000 DISCOVER FINANCIAL SERVICES 254709108	58.19	298,927.77	944,714.65	0.02	645,786.88
7,668.000 DISCOVERY COMMUNICATIONS INC 25470F104	82.70	349,091.59	634,143.60	0.02	285,052.01
16,335.000 DIRECTV 25490A309	76.42	530,878.92	1,248,320.70	0.03	717,441.78
600.000 DIVERSICARE HEALTHCARE SEVICE 255104101	6.27	4,020.00	3,762.00	0.00	-258.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
500.000 DIXIE GROUP INC/THE 255519100	16.42	2,100.00	8,210.00	0.00	6,110.00
1,900.000 DOLAN CO/THE 25659P402	0.02	17,860.00	30.40	0.00	-17,829.60
10,158.000 DOLLAR GENERAL CORP 256677105	55.48	510,459.61	563,565.84	0.01	53,106.23
7,174.000 DOLLAR TREE INC 256746108	52.18	308,681.36	374,339.32	0.01	65,657.96
32,608.000 DOMINION RESOURCES INC/VA 25746U109	70.99	1,436,766.36	2,314,841.92	0.06	878,075.56
2,100.000 DOMTAR CORP 257559203	112.22	167,996.00	235,662.00	0.01	67,666.00
2,400.000 DONEGAL GROUP INC 257701201	14.58	31,873.78	34,992.00	0.00	3,118.22
100.000 DONEGAL GROUP INC 257701300	23.23	1,720.50	2,323.00	0.00	602.50
36,541.000 RR DONNELLEY & SONS CO 257867101	17.90	694,107.30	654,083.90	0.02	-40,023.40
90.000 DORAL FINANCIAL CORP 25811P852	8.68	3,258.00	781.20	0.00	-2,476.80



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,100.000 DORMAN PRODUCTS INC 258278100	59.06	61,760.79	183,086.00	0.00	121,325.21
2,200.000 DOT HILL SYSTEMS CORP 25848T109	3.87	6,270.00	8,514.00	0.00	2,244.00
2,600.000 DOUBLE EAGLE PETROLEUM CO 258570209	2.86	19,292.00	7,436.00	0.00	-11,856.00
5,862.000 DOVER CORP 260003108	81.75	220,820.00	479,218.50	0.01	258,398.50
1,500.000 DOVER DOWNS GAMING & ENTERTAIN 260095104	1.54	4,935.00	2,310.00	0.00	-2,625.00
1,900.000 DOVER MOTORSPORTS INC 260174107	2.50	3,477.00	4,750.00	0.00	1,273.00
59,288.000 DOW CHEMICAL CO/THE 260543103	48.59	1,909,940.07	2,880,803.92	0.07	970,863.85
11,732.000 DR PEPPER SNAPPLE GROUP INC 26138E109	54.46	477,369.18	638,924.72	0.02	161,555.54
3,175.000 DREAMWORKS ANIMATION SKG INC 26153C103	26.55	60,787.67	84,296.25	0.00	23,508.58
1,200.000 DREW INDUSTRIES INC 26168L205	54.20	29,274.00	65,040.00	0.00	35,766.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
31,961.000 EI DU PONT DE NEMOURS & CO 263534109	67.10	1,426,200.01	2,144,583.10	0.05	718,383.09
800.000 DUCOMMUN INC 264147109	25.06	15,632.00	20,048.00	0.00	4,416.00
24,356.000 DUKE ENERGY CORP NEW COM 26441C204	71.22	1,389,787.73	1,734,634.32	0.04	344,846.59
1,296.000 DUN & BRADSTREET CORP 26483E100	99.35	95,736.55	128,757.60	0.00	33,021.05
34,625.000 DUPONT FABROS TECHNOLOGY INC 26613Q106	24.07	883,918.58	833,423.75	0.02	-50,494.83
3,100.000 DURECT CORP 266605104	1.33	9,300.00	4,123.00	0.00	-5,177.00
1,200.000 DYAX CORP 26746E103	8.98	2,544.00	10,776.00	0.00	8,232.00
2,000.000 DYCOM INDUSTRIES INC 267475101	31.61	31,505.00	63,220.00	0.00	31,715.00
1,600.000 DYNACQ HEALTHCARE INC 26779V105	0.02	3,024.00	32.00	0.00	-2,992.00
600.000 DYNAMIC MATERIALS CORP 267888105	19.04	12,720.00	11,424.00	0.00	-1,296.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,801.000 DYNVAX TECHNOLOGIES CORP 268158102	1.80	5,820.13	3,241.80	0.00	-2,578.33
6,100.000 DYNEX CAPITAL INC 26817Q506	8.95	62,422.94	54,595.00	0.00	-7,827.94
6,100.000 DYNEGY INC/NEW 26817R108	24.94	117,738.31	152,134.00	0.00	34,395.69
400.000 EDCI HOLDINGS INC 268315207	0.70	0.00	280.00	0.00	280.00
200.000 ELXSI CORP 268613205	9.21	601.00	1,842.00	0.00	1,241.00
69,837.000 EMC CORP/MA 268648102	27.41	1,409,833.15	1,914,232.17	0.05	504,399.02
800.000 EMC INSURANCE GROUP INC 268664109	35.53	17,060.00	28,424.00	0.00	11,364.00
11,216.000 EOG RESOURCES INC 26875P101	196.17	1,130,340.75	2,200,242.72	0.06	1,069,901.97
400.000 EPIX PHARMACEUTICALS INC 26881Q309	0.00	2.48	0.00	0.00	-2.48
3,400.000 EPIQ SYSTEMS INC 26882D109	13.63	46,529.42	46,342.00	0.00	-187.42

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
960.000 ESB FINANCIAL CORP 26884F102	13.07	9,712.00	12,547.20	0.00	2,835.20
12,002.000 EQT CORP 26884L109	96.97	618,592.70	1,163,833.94	0.03	545,241.24
2,900.000 EPR PPTYS COM SH BEN INT 26884U109	53.39	131,962.81	154,831.00	0.00	22,868.19
9,939.000 E*TRADE FINANCIAL CORP 269246401	23.02	140,664.68	228,795.78	0.01	88,131.10
4,000.000 EAGLE MATERIALS INC 26969P108	88.66	109,904.84	354,640.00	0.01	244,735.16
8,100.000 EARTHLINK HOLDINGS CORP 27033X101	3.61	60,466.05	29,241.00	0.00	-31,225.05
47,986.000 EAST WEST BANCORP INC 27579R104	36.50	1,106,129.61	1,751,489.00	0.04	645,359.39
200.000 EASTERN CO/THE 276317104	16.13	3,220.00	3,226.00	0.00	6.00
118.000 EASTERN VIRGINIA BANKSHARES IN 277196101	6.45	264.38	761.10	0.00	496.72
1,800.000 EASTGROUP PROPERTIES INC 277276101	62.91	78,101.92	113,238.00	0.00	35,136.08



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
12,147.000 EASTMAN CHEMICAL CO 277432100	86.21	643,064.61	1,047,192.87	0.03	404,128.26
46,682.000 EBAY INC 278642103	55.24	1,439,862.19	2,578,713.68	0.07	1,138,851.49
2,100.000 EBIX INC 278715206	17.07	42,285.25	35,847.00	0.00	-6,438.25
2,800.000 ECHELON CORP 27874N105	2.78	24,500.00	7,784.00	0.00	-16,716.00
9,333.000 ECOLAB INC 278865100	107.99	525,493.39	1,007,870.67	0.03	482,377.28
100.000 ECOLOGY AND ENVIRONMENT INC 278878103	9.58	1,914.00	958.00	0.00	-956.00
2,500.000 EDGEWATER TECHNOLOGY INC 280358102	7.15	6,850.00	17,875.00	0.00	11,025.00
11,233.000 EDISON INTERNATIONAL 281020107	56.61	470,752.80	635,900.13	0.02	165,147.33
6,600.000 EDUCATION REALTY TRUST INC 28140H104	9.87	66,596.21	65,142.00	0.00	-1,454.21
300.000 EDUCATION HOLDINGS 1 INC 28141C104	0.00	41.25	0.00	0.00	-41.25



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
500.000 EDUCATIONAL DEVELOPMENT CORP 281479105	3.71	2,699.50	1,855.00	0.00	-844.50
3,697.000 EDWARDS LIFESCIENCES CORP 28176E108	74.17	217,246.84	274,206.49	0.01	56,959.65
1,900.000 EGAIN CORP 28225C806	7.06	27,160.11	13,414.00	0.00	-13,746.11
1,400.000 EHEALTH INC 28238P109	50.80	18,144.00	71,120.00	0.00	52,976.00
1,600.000 8X8 INC 282914100	10.81	5,760.00	17,296.00	0.00	11,536.00
3,800.000 EL PASO ELECTRIC CO 283677854	35.73	116,427.32	135,774.00	0.00	19,346.68
200.000 ELECSYS CORP 28473M100	13.42	942.50	2,684.00	0.00	1,741.50
1,300.000 ELECTRO RENT CORP 285218103	17.59	21,273.20	22,867.00	0.00	1,593.80
1,200.000 ELECTRO SCIENTIFIC INDUSTRIES 285229100	9.85	19,509.43	11,820.00	0.00	-7,689.43
200.000 ELECTRO-SENSORS INC 285233102	3.96	834.50	792.00	0.00	-42.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
24,004.000 ELECTRONIC ARTS INC 285512109	29.01	511,865.47	696,356.04	0.02	184,490.57
2,600.000 ELECTRONICS FOR IMAGING INC 286082102	43.31	43,900.64	112,606.00	0.00	68,705.36
1,100.000 ELIZABETH ARDEN INC 28660G106	29.51	32,086.08	32,461.00	0.00	374.92
800.000 ELLIE MAE INC 28849P100	28.84	24,712.72	23,072.00	0.00	-1,640.72
400.000 PERRY ELLIS INTERNATIONAL INC 288853104	13.74	9,880.00	5,496.00	0.00	-4,384.00
8,000.000 EMAGIN CORP 29076N206	2.49	24,606.13	19,920.00	0.00	-4,686.13
11,800.000 EMBOTELLADORA ANDINA SA 29081P303 ADR	21.20	402,053.39	250,160.00	0.01	-151,893.39
525.000 EMCORE CORP 290846203	5.05	4,767.00	2,651.25	0.00	-2,115.75
3,300.000 EMCOR GROUP INC 29084Q100	46.79	94,944.89	154,407.00	0.00	59,462.11
3,400.000 EMERGENT BIOSOLUTIONS INC 29089Q105	25.27	77,341.50	85,918.00	0.00	8,576.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,600.000 EMERITUS CORP 291005106	31.44	50,653.38	81,744.00	0.00	31,090.62
26,826.000 EMERSON ELECTRIC CO 291011104	66.80	1,076,667.30	1,791,976.80	0.05	715,309.50
1,900.000 EMERSON RADIO CORP 291087203	2.08	3,648.00	3,952.00	0.00	304.00
1,600.000 EMISPHERE TECHNOLOGIES INC 291345106	0.23	2,640.00	368.00	0.00	-2,272.00
2,300.000 EMPIRE DISTRICT ELECTRIC CO/TH 291641108	24.32	44,344.91	55,936.00	0.00	11,591.09
39.000 EMPIRE RESOURTS INC 292052206	7.06	75.83	275.34	0.00	199.51
200.000 EMPIRE RESOURCES INC 29206E100	4.08	758.00	816.00	0.00	58.00
36,700.000 EMPLOYERS HOLDINGS INC 292218104	20.23	726,987.94	742,441.00	0.02	15,453.06
3,700.000 EMULEX CORP 292475209	7.39	31,029.79	27,343.00	0.00	-3,686.79
237.000 ENBRIDGE ENERGY MANAGEMENT LLC 29250X103	27.71	6,084.19	6,567.27	0.00	483.08



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,319.000 ENCORE CAPITAL GROUP INC 292554102	45.70	52,241.37	60,278.30	0.00	8,036.93
1,900.000 ENCORE WIRE CORP 292562105	48.51	47,726.35	92,169.00	0.00	44,442.65
8,096.000 ENDEAVOR INTERNATIONAL CORP 29259G200	3.25	27,378.63	26,312.00	0.00	-1,066.63
900.000 ENERGY CONVERSION DEVICES INC 292659109	0.00	1,071.00	0.00	0.00	-1,071.00
1,391.000 ENERGIZER HOLDINGS INC 29266R108	100.74	134,485.24	140,129.34	0.00	5,644.10
1,600.000 ENDOLOGIX INC 29266S106	12.87	12,192.00	20,592.00	0.00	8,400.00
2,300.000 ENER1 INC 29267A203	0.00	2,944.00	0.00	0.00	-2,944.00
100.000 ENERGY FOCUS INC 29268T102	0.66	36.60	66.00	0.00	29.40
1,376.000 ENDOCYTE INC 29269A102	23.81	19,581.17	32,762.56	0.00	13,181.39
2,200.000 ENERGY RECOVERY INC 29270J100	5.32	6,072.00	11,704.00	0.00	5,632.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,390.000 ENERGY TRANSFER PARTNERS LP 29273R109	53.79	438,763.68	505,088.10	0.01	66,324.42
42,770.000 ENERGY TRANSFER EQUITY LP 29273V100	46.75	1,043,519.54	1,999,497.50	0.05	955,977.96
3,400.000 ENERSYS 29275Y102	69.29	110,303.66	235,586.00	0.01	125,282.34
300.000 ENERNOC INC 292764107	22.28	4,785.00	6,684.00	0.00	1,899.00
1,600.000 ENGLOBAL CORP 293306106	1.57	5,264.00	2,512.00	0.00	-2,752.00
500.000 ENHERENT CORP 293313102	0.00	5.50	1.15	0.00	-4.35
1,500.000 ENLINK MIDSTREAM LLC 29336T100	33.94	17,400.00	50,910.00	0.00	33,510.00
8,495.000 ENLINK MIDSTREAM PARTNERS LP 29336U107	30.42	243,602.43	258,417.90	0.01	14,815.47
1,400.000 ENNIS INC 293389102	16.57	24,794.00	23,198.00	0.00	-1,596.00
1,100.000 ENPRO INDUSTRIES INC 29355X107	72.67	48,050.75	79,937.00	0.00	31,886.25



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,200.000 ENSIGN GROUP INC/THE 29358P101	43.64	37,074.94	52,368.00	0.00	15,293.06
11,000.000 ENTEGRIS INC 29362U104	12.11	100,772.15	133,210.00	0.00	32,437.85
1,500.000 ENTERCOM COMMUNICATIONS CORP 293639100	10.07	12,405.00	15,105.00	0.00	2,700.00
6,156.000 ENTERGY CORP 29364G103	66.85	432,160.67	411,528.60	0.01	-20,632.07
200.000 ENTERPRISE BANCORP INC/MA 293668109	20.34	3,528.00	4,068.00	0.00	540.00
200.000 ENTERPRISE FINANCIAL SERVICES 293712105	20.07	2,548.00	4,014.00	0.00	1,466.00
37,047.000 ENTERPRISE PRODUCTS PARTNERS L 293792107	69.36	1,926,559.61	2,569,579.92	0.06	643,020.31
100.000 ENTREMED INC 29382F202	1.83	303.00	183.00	0.00	-120.00
3,000.000 ENTRAVISION COMMUNICATIONS COR 29382R107	6.70	5,880.00	20,100.00	0.00	14,220.00
100.000 ENTRPRIZE CORP 293847109	0.01	13.00	1.00	0.00	-12.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000.000 ENTROPIC COMMUNICATIONS INC 29384R105	4.09	7,800.00	4,090.00	0.00	-3,710.00
5,800.000 ENZON PHARMACEUTICALS INC 293904108	1.03	48,223.26	5,974.00	0.00	-42,249.26
700.000 ENVIRONMENTAL TECTONICS CORP 294092101	2.01	1,680.00	1,407.00	0.00	-273.00
2,500.000 ENZO BIOCHEM INC 294100102	4.16	8,349.98	10,400.00	0.00	2,050.02
1,400.000 EPAM SYSTEMS INC 29414B104	32.90	29,022.00	46,060.00	0.00	17,038.00
1,300.000 EPLUS INC 294268107	55.76	31,914.13	72,488.00	0.00	40,573.87
4,208.000 EQUIFAX INC 294429105	68.03	128,391.34	286,270.24	0.01	157,878.90
3,600.000 EQUITY ONE INC 294752100	22.34	63,274.29	80,424.00	0.00	17,149.71
11,577.000 EQUITY RESIDENTIAL 29476L107	57.99	690,894.48	671,350.23	0.02	-19,544.25
300.000 ERBA DIAGNOSTICS INC 29490B101	2.57	169.50	771.00	0.00	601.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 EROOM SYSTEM TECHNOLOGIES INC 296016108	0.06	27.00	12.00	0.00	-15.00
800.000 ESCALADE INC 296056104	13.40	4,704.00	10,720.00	0.00	6,016.00
1,800.000 ESCO TECHNOLOGIES INC 296315104	35.19	60,258.15	63,342.00	0.00	3,083.85
100.000 ESPEY MANUFACTURING & ELECTRON 296650104	27.25	2,523.00	2,725.00	0.00	202.00
1,900.000 ESTERLINE TECHNOLOGIES CORP 297425100	106.54	141,609.43	202,426.00	0.01	60,816.57
900.000 ETHAN ALLEN INTERIORS INC 297602104	25.45	17,892.00	22,905.00	0.00	5,013.00
2,500.000 EURONET WORLDWIDE INC 298736109	41.59	44,462.78	103,975.00	0.00	59,512.22
300.000 EVANS & SUTHERLAND COMPUTER CO 299096107	0.18	91.50	54.00	0.00	-37.50
200.000 EVERCEL INC 299759100	1.16	139.00	232.00	0.00	93.00
1,800.000 EVERCORE PARTNERS INC 29977A105	55.25	79,743.82	99,450.00	0.00	19,706.18



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
400.000 EVERGREEN ENERGY INC 30024B203	0.01	760.00	3.28	0.00	-756.72
500.000 EVERGREEN SOLAR INC 30033R306	0.00	18.00	0.00	0.00	-18.00
300.000 EVOLUTION PETROLEUM CORP 30049A107	12.73	2,136.00	3,819.00	0.00	1,683.00
3,100.000 EVOLVING SYSTEMS INC 30049R209	9.01	27,836.41	27,931.00	0.00	94.59
100.000 EVOQ PROPERTIES INC 300504107	9.15	266.50	915.00	0.00	648.50
1,100.000 EXACT SCIENCES CORP 30063P105	14.17	8,184.00	15,587.00	0.00	7,403.00
7,600.000 EXAR CORP 300645108	11.95	46,336.84	90,820.00	0.00	44,483.16
1,455.000 EXACTECH INC 30064E109	22.56	26,597.83	32,824.80	0.00	6,226.97
1,812.000 EXAMWORKS GROUP INC 30066A105	35.01	32,405.04	63,438.12	0.00	31,033.08
29,561.000 EXELON CORP 30161N101	33.56	1,160,838.36	992,067.16	0.03	-168,771.20



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,200.000 EXELIXIS INC 30161Q104	3.54	61,860.00	25,488.00	0.00	-36,372.00
100.000 EXIDE TECHNOLOGIES 302051206	0.23	724.00	23.00	0.00	-701.00
800.000 EXLSERVICE HOLDINGS INC 302081104	30.91	17,504.00	24,728.00	0.00	7,224.00
3,526.000 EXPEDIA INC 30212P303	72.50	123,844.20	255,635.00	0.01	131,790.80
6,987.000 EXPEDITORS INTERNATIONAL OF WA 302130109	39.63	177,045.69	276,894.81	0.01	99,849.12
2,000.000 EXPONENT INC 30214U102	75.06	89,679.63	150,120.00	0.00	60,440.37
5,100.000 EXPRESS INC 30219E103	15.88	90,218.17	80,988.00	0.00	-9,230.17
26,755.000 EXPRESS SCRIPTS HOLDING CO 30219G108	75.09	1,016,273.83	2,009,032.95	0.05	992,759.12
3,200.000 EXTERRAN HOLDINGS INC 30225X103	43.88	62,511.64	140,416.00	0.00	77,904.36
4,300.000 EXTREME NETWORKS 30226D106	5.80	13,846.00	24,940.00	0.00	11,094.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,400.000 EZCORP INC 302301106	10.79	74,994.67	25,896.00	0.00	-49,098.67
300.000 EZENIA! INC 302311105	0.04	15.00	12.00	0.00	-3.00
148,982.000 EXXON MOBIL CORP 30231G102	97.68	7,852,591.15	14,552,561.76	0.37	6,699,970.61
1,700.000 FBL FINANCIAL GROUP INC 30239F106	43.32	51,412.03	73,644.00	0.00	22,231.97
2,000.000 FEI CO 30241L109	103.02	81,994.07	206,040.00	0.01	124,045.93
300.000 FFD FINANCIAL CORP 30243C107	23.10	4,336.50	6,930.00	0.00	2,593.50
4,857.000 FLIR SYSTEMS INC 302445101	36.00	147,202.26	174,852.00	0.00	27,649.74
1,531.000 FBR & CO 30247C400	25.83	30,696.47	39,545.73	0.00	8,849.26
10,581.000 FMC CORP 302491303	76.56	467,509.75	810,081.36	0.02	342,571.61
8,137.000 FMC TECHNOLOGIES INC 30249U101	52.29	288,340.39	425,483.73	0.01	137,143.34



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,591.000 FNB CORP/PA 302520101	13.40	102,261.31	141,919.40	0.00	39,658.09
2,100.000 FX ENERGY INC 302695101	3.34	16,632.00	7,014.00	0.00	-9,618.00
1,080.000 FTD COS INC 30281V108	31.81	23,777.40	34,354.80	0.00	10,577.40
1,953.000 FTI CONSULTING INC 302941109	33.34	52,393.54	65,113.02	0.00	12,719.48
68,268.000 FACEBOOK INC 30303M102	60.24	3,729,057.34	4,112,464.32	0.10	383,406.98
2,800.000 FAIR ISAAC CORP 303250104	55.32	86,345.60	154,896.00	0.00	68,550.40
7,200.000 FAIRCHILD SEMICONDUCTOR INTERN 303726103	13.79	113,723.78	99,288.00	0.00	-14,435.78
2,200.000 FALCONSTOR SOFTWARE INC 306137100	1.58	8,338.00	3,476.00	0.00	-4,862.00
15,095.000 FAMILY DOLLAR STORES INC 307000109	58.01	830,739.26	875,660.95	0.02	44,921.69
800.000 FAMOUS DAVE'S OF AMERICA INC 307068106	24.48	7,200.00	19,584.00	0.00	12,384.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
800.000 FARMER BROS CO 307675108	19.70	7,392.00	15,760.00	0.00	8,368.00
900.000 FARMERS CAPITAL BANK CORP 309562106	22.46	5,175.00	20,214.00	0.00	15,039.00
1,000.000 FARO TECHNOLOGIES INC 311642102	53.00	40,923.64	53,000.00	0.00	12,076.36
30,786.000 FASTENAL CO 311900104	49.32	1,108,126.68	1,518,365.52	0.04	410,238.84
100.000 FEDERAL AGRICULTURAL MORTGAGE 313148306	33.25	1,955.00	3,325.00	0.00	1,370.00
300.000 FEDERAL SCREW WORKS 313819104	2.70	1,679.50	810.00	0.00	-869.50
3,800.000 FEDERAL SIGNAL CORP 313855108	14.90	22,762.00	56,620.00	0.00	33,858.00
400.000 FEDERATED NATIONAL HOLDING CO 31422T101	18.32	1,080.00	7,328.00	0.00	6,248.00
10,119.000 FEDEX CORP 31428X106	132.56	674,558.51	1,341,374.64	0.03	666,816.13
6,100.000 FELCOR LODGING TRUST INC 31430F101	9.04	25,482.68	55,144.00	0.00	29,661.32

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,100.000 FERRO CORP 315405100	13.66	61,341.86	69,666.00	0.00	8,324.14
10,151.000 F5 NETWORKS INC 315616102	106.63	1,104,056.09	1,082,401.13	0.03	-21,654.96
400.000 FIBERCORE INC 31563B109	0.00	4.44	0.84	0.00	-3.60
400.000 FIBERTOWER CORP 31567R209	0.03	424.00	12.00	0.00	-412.00
10,021.000 FIDELITY NATIONAL INFORMATION 31620M106	53.45	318,941.26	535,622.45	0.01	216,681.19
768.000 FIDELITY SOUTHERN CORP 316394105	13.97	4,628.50	10,728.96	0.00	6,100.46
48,930.000 FIFTH THIRD BANCORP 316773100	22.95	657,900.25	1,122,943.50	0.03	465,043.25
6,400.000 FIFTH STREET FINANCE CORP 31678A103	9.46	65,710.08	60,544.00	0.00	-5,166.08
2,465.000 FINANCIAL ENGINES INC 317485100	50.78	68,211.24	125,172.70	0.00	56,961.46
300.000 FINANCIAL INSTITUTIONS INC 317585404	23.02	4,767.00	6,906.00	0.00	2,139.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
43,339.000 FINISAR CORP 31787A507	26.51	890,968.51	1,148,916.89	0.03	257,948.38
3,000.000 FINISH LINE INC/THE 317923100	27.09	66,491.91	81,270.00	0.00	14,778.09
1,700.000 FIRST ACCEPTANCE CORP 318457108	2.47	2,958.00	4,199.00	0.00	1,241.00
5,591.000 FIRST AMERICAN FINANCIAL CORP 31847R102	26.55	133,850.02	148,441.05	0.00	14,591.03
100.000 FIRST AVIATION SERVICES INC 31865W504	7.60	700.50	760.00	0.00	59.50
800.000 FIRST BANCORP INC/ME 31866P102	16.30	11,400.00	13,040.00	0.00	1,640.00
300.000 FIRST BANCORP/PUERTO RICO 318672706	5.44	1,231.10	1,632.00	0.00	400.90
900.000 FIRST BANCORP/TROY NC 318910106	19.00	9,486.00	17,100.00	0.00	7,614.00
1,400.000 FIRST BUSEY CORP 319383105	5.80	7,042.00	8,120.00	0.00	1,078.00
1,700.000 FIRST CASH FINANCIAL SERVICES 31942D107	50.46	70,053.67	85,782.00	0.00	15,728.33



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
741.000 FIRST CITIZENS BANCSHARES INC/ 31946M103	240.75	135,693.81	178,395.75	0.00	42,701.94
6,400.000 FIRST COMMONWEALTH FINANCIAL C 319829107	9.04	33,540.44	57,856.00	0.00	24,315.56
200.000 FIRST COMMUNITY BANCSHARES INC 31983A103	16.36	2,744.00	3,272.00	0.00	528.00
1,400.000 FIRST DEFIANCE FINANCIAL CORP 32006W106	27.12	19,950.00	37,968.00	0.00	18,018.00
4,800.000 FIRST FINANCIAL BANCORP 320209109	17.98	75,528.80	86,304.00	0.00	10,775.20
2,400.000 FIRST FINANCIAL BANKSHARES INC 32020R109	61.79	81,668.38	148,296.00	0.00	66,627.62
1,200.000 FIRST FINANCIAL CORP/IN 320218100	33.68	38,700.86	40,416.00	0.00	1,715.14
200.000 FIRST FINANCIAL SERVICE CORP 32022D108	3.50	383.50	700.00	0.00	316.50
1,454.000 FIRST FINANCIAL HOLDINGS INC 32023E105	62.62	44,010.69	91,049.48	0.00	47,038.79
8.465 FIRST HORIZON NATIONAL CORP 320517105	12.34	0.00	104.46	0.00	104.46



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,300.000 FIRST INDUSTRIAL REALTY TRUST 32054K103	19.32	83,463.53	121,716.00	0.00	38,252.47
1,100.000 FIRST OF LONG ISLAND CORP/THE 320734106	40.61	29,167.42	44,671.00	0.00	15,503.58
140.000 FIRST MARBLEHEAD CORP/THE 320771207	6.04	2,058.00	845.60	0.00	-1,212.40
300.000 FIRST MARINER BANCORP 320795107	0.04	43.50	12.60	0.00	-30.90
2,040.000 FIRST MERCHANTS CORP 320817109	21.64	17,194.00	44,145.60	0.00	26,951.60
5,900.000 FIRST MIDWEST BANCORP INC/IL 320867104	17.08	67,819.89	100,772.00	0.00	32,952.11
3,300.000 FIRST POTOMAC REALTY TRUST 33610F109	12.92	48,762.63	42,636.00	0.00	-6,126.63
1,500.000 FIRST PLACE FINANCIAL CORP/OH 33610T109	0.00	1,695.00	3.30	0.00	-1,691.70
100.000 FIRST SECURITY GROUP INC/TN 336312202	2.08	230.50	208.00	0.00	-22.50
7,386.000 FIRST SOLAR INC 336433107	69.79	477,546.45	515,468.94	0.01	37,922.49



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 FIRST STATE BANCORPORATION/NM 336453105	0.00	1.54	0.26	0.00	-1.28
300.000 FIRST SOUTH BANCORP INC/WASHIN 33646W100	8.69	1,020.00	2,607.00	0.00	1,587.00
1,200.000 1ST SOURCE CORP 336901103	32.09	24,679.71	38,508.00	0.00	13,828.29
500.000 FIRST UNITED CORP 33741H107	7.60	2,637.50	3,800.00	0.00	1,162.50
39,214.000 FISERV INC 337738108	56.69	1,270,101.08	2,223,041.66	0.06	952,940.58
9,577.000 FIRSTMERIT CORP 337915102	20.83	152,851.20	199,488.91	0.01	46,637.71
20.000 FLAGSTAR BANCORP INC 337930705	22.22	256.00	444.40	0.00	188.40
14,437.000 FIRSTENERGY CORP 337932107	34.03	522,183.99	491,291.11	0.01	-30,892.88
1,200.000 FIVE STAR QUALITY CARE INC 33832D106	4.86	6,576.00	5,832.00	0.00	-744.00
100.000 FLANIGAN'S ENTERPRISES INC 338517105	14.65	800.50	1,465.00	0.00	664.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 FLEXSTEEL INDUSTRIES INC 339382103	37.62	2,868.00	7,524.00	0.00	4,656.00
2,400.000 FLOTEK INDUSTRIES INC 343389102	27.85	35,646.60	66,840.00	0.00	31,193.40
5,528.000 FLUOR CORP 343412102	77.73	336,745.02	429,691.44	0.01	92,946.42
4,744.000 FLOWSERVE CORP 34354P105	78.34	170,682.70	371,644.96	0.01	200,962.26
3,585.000 FLUIDIGM CORP 34385P108	44.07	58,226.52	157,990.95	0.00	99,764.43
1,000.000 FLUSHING FINANCIAL CORP 343873105	21.07	12,470.00	21,070.00	0.00	8,600.00
1,000.000 FOOTSTAR INC 344912209	0.00	625.00	0.00	0.00	-625.00
135,970.000 FORD MOTOR CO 345370860	15.60	1,104,012.61	2,121,132.00	0.05	1,017,119.39
8,222.000 FOREST LABORATORIES INC 345838106	92.27	299,810.18	758,643.94	0.02	458,833.76
979.000 FOREST OIL CORP 346091705	1.91	7,069.35	1,869.89	0.00	-5,199.46



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,400.000 FORESTAR GROUP INC 346233109	17.80	22,456.00	24,920.00	0.00	2,464.00
2,100.000 FORMFACTOR INC 346375108	6.39	18,900.00	13,419.00	0.00	-5,481.00
1,200.000 FORRESTER RESEARCH INC 346563109	35.85	41,827.71	43,020.00	0.00	1,192.29
2,200.000 FORUM ENERGY TECHNOLOGIES INC 34984V100	30.98	60,331.92	68,156.00	0.00	7,824.08
1,600.000 FORWARD AIR CORP 349853101	46.11	52,742.67	73,776.00	0.00	21,033.33
1,657.000 FOSSIL GROUP INC 34988V106	116.61	203,077.89	193,222.77	0.00	-9,855.12
1,200.000 LB FOSTER CO 350060109	46.85	36,983.08	56,220.00	0.00	19,236.92
200.000 4LICENSING CORP 35104T107	1.59	23.00	318.00	0.00	295.00
1,241.000 FRANCESCAS HOLDINGS CORP 351793104	18.14	35,361.18	22,511.74	0.00	-12,849.44
2,200.000 FRANKLIN COVEY CO 353469109	19.77	17,314.00	43,494.00	0.00	26,180.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,700.000 FRANKLIN ELECTRIC CO INC 353514102	42.52	61,594.47	114,804.00	0.00	53,209.53
13,920.000 FRANKLIN RESOURCES INC 354613101	54.18	458,682.82	754,185.60	0.02	295,502.78
4,500.000 FRANKLIN STREET PROPERTIES COR 35471R106	12.60	55,757.57	56,700.00	0.00	942.43
100.000 FREDERICK'S OF HOLLYWOOD GROUP 35582T108	0.26	41.50	26.26	0.00	-15.24
1,400.000 FRED'S INC 356108100	18.01	19,866.00	25,214.00	0.00	5,348.00
35,801.000 FREEPORT-MCMORAN COPPER & GOLD 35671D857	33.07	1,022,667.69	1,183,939.07	0.03	161,271.38
300.000 FREIGHTCAR AMERICA INC 357023100	23.24	7,194.00	6,972.00	0.00	-222.00
2,800.000 FREQUENCY ELECTRONICS INC 358010106	10.81	31,509.00	30,268.00	0.00	-1,241.00
1,389.000 FRIEDMAN INDUSTRIES INC 358435105	8.43	13,547.65	11,709.27	0.00	-1,838.38
2,356.000 FRISCH'S RESTAURANTS INC 358748101	23.50	47,782.88	55,366.00	0.00	7,583.12

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
34,461.000 FRONTIER COMMUNICATIONS CORP 35906A108	5.70	293,479.12	196,427.70	0.00	-97,051.42
100.000 FRONTIER FINANCIAL CORP 35907K204	0.03	5.60	3.22	0.00	-2.38
900.000 FUEL TECH INC 359523107	5.00	6,651.00	4,500.00	0.00	-2,151.00
2,100.000 FUELCELL ENERGY INC 35952H106	2.48	3,066.00	5,208.00	0.00	2,142.00
2,100.000 FUEL SYSTEMS SOLUTIONS INC 35952W103	10.76	48,214.25	22,596.00	0.00	-25,618.25
3,800.000 HB FULLER CO 359694106	48.28	84,560.51	183,464.00	0.00	98,903.49
7,100.000 FULTON FINANCIAL CORP 360271100	12.58	74,421.03	89,318.00	0.00	14,896.97
185.000 FURNITURE BRANDS INTL INC 360921209	0.09	5,477.98	16.28	0.00	-5,461.70
1,000.000 FUQI INTERNATIONAL INC 36102A207	0.00	2,657.00	0.00	0.00	-2,657.00
900.000 FURIEX PHARMACEUTICALS INC 36106P101	87.00	33,197.22	78,300.00	0.00	45,102.78



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,200.000 FURMANITE CORP 361086101	9.82	45,840.92	60,884.00	0.00	15,043.08
4,200.000 FUSION-IO INC 36112J107	10.52	57,332.52	44,184.00	0.00	-13,148.52
1,300.000 G&K SERVICES INC 361268105	61.17	39,515.67	79,521.00	0.00	40,005.33
1,200.000 GAMCO INVESTORS INCORPORATED 361438104 CLASS A	77.65	58,000.08	93,180.00	0.00	35,179.92
14,400.000 GATX CORP 361448103	67.88	842,689.69	977,472.00	0.02	134,782.31
12,236.000 GEO GROUP INC/THE 36159R103	32.24	309,110.29	394,488.64	0.01	85,378.35
3,800.000 GFI GROUP INC 361652209	3.55	17,138.00	13,490.00	0.00	-3,648.00
38,870.000 GT ADVANCED TECHNOLOGIES INC 36191U106	17.05	690,661.06	662,733.50	0.02	-27,927.56
600.000 GP STRATEGIES CORP 36225V104	27.23	7,524.00	16,338.00	0.00	8,814.00
900.000 GSE SYSTEMS INC 36227K106	1.65	1,935.00	1,485.00	0.00	-450.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 GSV INC 36230D206	0.01	0.95	1.00	0.00	0.05
600.000 G-III APPAREL GROUP LTD 36237H101	71.58	20,334.00	42,948.00	0.00	22,614.00
500.000 GAIAM INC 36268Q103	7.25	2,380.00	3,625.00	0.00	1,245.00
100.000 GAINSCO INC 363127309	8.20	700.00	820.00	0.00	120.00
100.000 GALENA BIOPHARMA COM 363256108	2.50	100.00	250.00	0.00	150.00
300.000 GAMETECH INTERNATIONAL INC 36466D102	0.01	34.20	1.50	0.00	-32.70
100.000 GAMING PARTNERS INTERNATIONAL 36467A107	9.23	737.00	923.00	0.00	186.00
3,993.000 GAMESTOP CORP 36467W109	41.10	91,612.03	164,112.30	0.00	72,500.27
46,714.000 GANNETT CO INC 364730101	27.60	1,040,103.84	1,289,306.40	0.03	249,202.56
9,133.000 GAP INC/THE 364760108	40.06	187,041.43	365,867.98	0.01	178,826.55



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 GARGOYLES INC 366033108	0.00	1.35	0.00	0.00	-1.35
1,590.000 GAS NATURAL INC 367204104	10.09	17,323.21	16,043.10	0.00	-1,280.11
900.000 GASCO ENERGY INC 367220100	0.04	175.50	39.24	0.00	-136.26
1,000.000 GASTAR EXPL INC NEW COM 36729W202	5.47	3,340.00	5,470.00	0.00	2,130.00
188,310.000 GAZPROM OAO 368287207 ADR	7.77	1,705,531.60	1,463,168.70	0.04	-242,362.90
200.000 GEEKNET INC 36846Q203	14.02	5,362.00	2,804.00	0.00	-2,558.00
1,700.000 GENCORP INC 368682100	18.27	10,336.00	31,059.00	0.00	20,723.00
16,650.000 GENERAC HOLDINGS INC 368736104	58.97	653,303.49	981,850.50	0.02	328,547.01
500.000 GENERAL BEARING CORP ESCROW 36914ESC3	0.00	0.00	0.00	0.00	0.00
2,700.000 GENERAL CABLE CORP 369300108	25.61	67,091.22	69,147.00	0.00	2,055.78



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,100.000 GENERAL COMMUNICATION INC 369385109	11.41	34,531.79	35,371.00	0.00	839.21
13,541.000 GENERAL DYNAMICS CORP 369550108	108.92	949,083.15	1,474,885.72	0.04	525,802.57
345,910.000 GENERAL ELECTRIC CO 369604103	25.89	9,133,047.47	8,955,609.90	0.23	-177,437.57
17,975.000 GENERAL GROWTH PROPERTIES INC 370023103	22.00	380,620.62	395,450.00	0.01	14,829.38
35,232.000 GENERAL MILLS INC 370334104	51.82	1,365,284.09	1,825,722.24	0.05	460,438.15
1,500.000 GENERAL MOLY INC 370373102	0.99	6,870.00	1,485.00	0.00	-5,385.00
88,542.000 GENERAL MOTORS CO 37045V100	34.42	2,847,723.44	3,047,615.64	0.08	199,892.20
1,800.000 GENERAL STEEL HOLDINGS INC 370853103	1.19	2,761.50	2,142.00	0.00	-619.50
1,300.000 GENESCO INC 371532102	74.57	66,221.71	96,941.00	0.00	30,719.29
11,860.000 GENESEE & WYOMING INC 371559105	97.32	636,850.58	1,154,215.20	0.03	517,364.62



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
13,218.000 GENESIS ENERGY LP 371927104	54.20	656,407.06	716,415.60	0.02	60,008.54
3,800.000 GENIE ENERGY LTD 372284208	9.97	34,279.36	37,886.00	0.00	3,606.64
2,300.000 GENOMIC HEALTH INC 37244C101	26.34	62,822.64	60,582.00	0.00	-2,240.64
5,300.000 GENUINE PARTS CO 372460105	86.85	216,733.69	460,305.00	0.01	243,571.31
200.000 GENVEC INC 37246C307	2.65	598.00	530.00	0.00	-68.00
4,400.000 GENTIVA HEALTH SERVICES INC 37247A102	9.12	64,274.28	40,128.00	0.00	-24,146.28
17,078.000 GENWORTH FINANCIAL INC 37247D106	17.73	157,280.98	302,792.94	0.01	145,511.96
100.000 GEOPETRO RESOURCES CO 37248H304	0.04	29.50	3.75	0.00	-25.75
200.000 GEOGLOBAL RESOURCES INC 37249T109	0.02	71.00	4.00	0.00	-67.00
2,200.000 GEOMET INC 37250U201	0.01	2,508.00	24.20	0.00	-2,483.80



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
600.000 GENTHERM INC COM 37253A103	34.72	9,312.00	20,832.00	0.00	11,520.00
1,174.000 GEOSPACE TECHNOLOGIES CORP 37364X109	66.17	61,105.46	77,683.58	0.00	16,578.12
359,125.000 GERDAU SA 373737105 ADR	6.41	2,374,237.40	2,301,991.25	0.06	-72,246.15
1,600.000 GERBER SCIENTIFIC INC COM 37373ESC5 ESCROW	0.00	0.00	0.00	0.00	0.00
200.000 GERMAN AMERICAN BANCORP INC 373865104	28.89	3,228.00	5,778.00	0.00	2,550.00
2,800.000 GERON CORP 374163103	2.08	11,368.00	5,824.00	0.00	-5,544.00
2,700.000 GETTY REALTY CORP 374297109	18.89	53,197.43	51,003.00	0.00	-2,194.43
20,000.000 GIBRALTAR INDUSTRIES INC 374689107	18.87	349,968.98	377,400.00	0.01	27,431.02
600.000 GIGA-TRONICS INC 375175106	1.18	1,186.50	708.00	0.00	-478.50
53,034.000 GILEAD SCIENCES INC 375558103	70.86	684,051.14	3,757,989.24	0.09	3,073,938.10



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,400.000 GLACIER BANCORP INC 37637Q105	29.07	59,759.49	127,908.00	0.00	68,148.51
100.000 GLACIER WATER SERVICES INC 376395109	18.50	3,100.00	1,850.00	0.00	-1,250.00
300.000 GLADSTONE CAPITAL CORP 376535100	10.08	2,772.50	3,024.00	0.00	251.50
1,700.000 GLADSTONE COMMERCIAL CORP 376536108	17.34	27,981.00	29,478.00	0.00	1,497.00
2,000.000 PH GLATFELTER CO 377316104	27.22	29,520.43	54,440.00	0.00	24,919.57
13,100.000 GLAXOSMITHKLINE PLC 37733W105 ADR	53.43	703,876.32	699,933.00	0.02	-3,943.32
185.000 GLEACHER & CO INC 377341201	11.39	8,066.00	2,107.15	0.00	-5,958.85
300.000 GLOBAL TECHNOLOGIES LTD 378949101	0.00	1.53	0.06	0.00	-1.47
4,700.000 GLOBAL CASH ACCESS HOLDINGS IN 378967103	6.86	12,925.00	32,242.00	0.00	19,317.00
4,700.000 GLOBALSTAR INC 378973408	2.65	5,593.00	12,455.00	0.00	6,862.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,347.000 GLIMCHER REALTY TRUST 379302102	10.03	55,127.84	63,660.41	0.00	8,532.57
4,000.000 GLOBE SPECIALTY METALS INC 37954N206	20.82	82,485.33	83,280.00	0.00	794.67
3,100.000 GLOBUS MEDICAL INC A 379577208	26.59	54,133.01	82,429.00	0.00	28,295.99
500.000 GLOWPOINT INC 379887201	1.67	1,100.00	835.00	0.00	-265.00
3,100.000 GOLDEN ENTERPRISES INC 381010107	4.23	10,509.00	13,113.00	0.00	2,604.00
300.000 GOLDFIELD CORP 381370105	2.23	88.47	669.00	0.00	580.53
14,517.000 GOLDMAN SACHS GROUP INC/THE 38141G104	163.85	1,556,062.29	2,378,610.45	0.06	822,548.16
700.000 GOODRICH PETROLEUM CORP 382410405	15.82	13,132.00	11,074.00	0.00	-2,058.00
8,552.000 GOODYEAR TIRE & RUBBER CO/THE 382550101	26.13	100,630.20	223,463.76	0.01	122,833.56
11,096.000 GOOGLE INC 38259P508	1,114.51	5,721,822.50	12,366,602.96	0.31	6,644,780.46

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,250.000 GORMAN-RUPP CO/THE 383082104	31.79	53,821.71	71,527.50	0.00	17,705.79
1,600.000 GOVERNMENT PROPERTIES INCOME T 38376A103	25.20	37,944.98	40,320.00	0.00	2,375.02
2,867.000 GRAFTECH INTERNATIONAL LTD 384313102	10.92	53,491.63	31,307.64	0.00	-22,183.99
1,500.000 GRAHAM CORP 384556106	31.85	30,680.74	47,775.00	0.00	17,094.26
150.000 GRAHAM HOLDINGS CO 384637104	704.00	60,118.64	105,600.00	0.00	45,481.36
2,111.000 WW GRAINGER INC 384802104	252.66	248,498.96	533,365.26	0.01	284,866.30
9,300.000 GRAMERCY PROPERTY TRUST INC 38489R100	5.16	29,050.75	47,988.00	0.00	18,937.25
15,923.000 GRAN TIERRA ENERGY INC 38500T101	7.48	91,304.31	119,104.04	0.00	27,799.73
2,572.000 GRAND CANYON EDUCATION INC 38526M106	46.70	100,990.30	120,112.40	0.00	19,122.10
1,900.000 GRANITE CONSTRUCTION INC 387328107	39.93	48,752.64	75,867.00	0.00	27,114.36



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
47,475.000 GRAPHIC PACKAGING HOLDING CO 388689101	10.16	383,007.00	482,346.00	0.01	99,339.00
1,400.000 GRAY TELEVISION INC 389375106	10.37	3,080.00	14,518.00	0.00	11,438.00
900.000 GRAY TELEVISION INC 389375205	8.47	1,653.00	7,623.00	0.00	5,970.00
100.000 GREAT AMERICAN BANCORP INC 38982K107	10.00	3,900.50	1,000.00	0.00	-2,900.50
5,300.000 GREAT LAKES DREDGE & DOCK CORP 390607109	9.13	29,506.87	48,389.00	0.00	18,882.13
800.000 GREAT SOUTHERN BANCORP INC 390905107	30.03	14,104.00	24,024.00	0.00	9,920.00
1,500.000 GREATBATCH INC 39153L106	45.92	38,852.21	68,880.00	0.00	30,027.79
100.000 GREEN PLAINS INC 393222104	29.96	1,095.00	2,996.00	0.00	1,901.00
2,200.000 GREENBRIER COS INC 393657101	45.60	47,214.64	100,320.00	0.00	53,105.36
100.000 GREENHUNTER RESOURCES INC 39530A104	0.97	82.50	96.79	0.00	14.29



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 GRIFFIN LAND & NURSERIES INC 398231100	30.24	5,470.00	6,048.00	0.00	578.00
4,000.000 GRIFFON CORP 398433102	11.94	39,234.67	47,760.00	0.00	8,525.33
1,100.000 GROUP 1 AUTOMOTIVE INC 398905109	65.66	42,801.92	72,226.00	0.00	29,424.08
4,600.000 GTX INC 40052B108	1.53	25,346.00	7,038.00	0.00	-18,308.00
380.000 GUARANTY BANCORP 40075T607	14.25	2,546.00	5,415.00	0.00	2,869.00
200.000 GUIDED THERAPEUTICS INC 40171F105	0.46	191.00	92.00	0.00	-99.00
2,400.000 GUIDEWIRE SOFTWARE INC 40171V100	49.05	113,350.99	117,720.00	0.00	4,369.01
700.000 GULF ISLAND FABRICATION INC 402307102	21.61	20,251.00	15,127.00	0.00	-5,124.00
3,100.000 GULFMARK OFFSHORE INC 402629208	44.94	132,953.24	139,314.00	0.00	6,360.76
700.000 GYRODYNE CO OF AMERICA INC 403820103	6.08	17,244.06	4,256.00	0.00	-12,988.06



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
700.000 H&E EQUIPMENT SERVICES INC 404030108	40.45	9,233.00	28,315.00	0.00	19,082.00
21,050.000 HCC INSURANCE HOLDINGS INC 404132102	45.49	784,923.13	957,564.50	0.02	172,641.37
15,762.000 HCP INC 40414L109	38.79	556,301.64	611,407.98	0.02	55,106.34
100.000 HEI INC 404160103	1.06	83.50	106.00	0.00	22.50
500.000 HF FINANCIAL CORP 404172108	13.40	5,310.00	6,700.00	0.00	1,390.00
12.000 HKN INC 40420K707	66.00	931.20	792.00	0.00	-139.20
700.000 HMN FINANCIAL INC 40424G108	9.85	1,607.50	6,895.00	0.00	5,287.50
3,200.000 HNI CORP 404251100	36.56	77,112.93	116,992.00	0.00	39,879.07
5,100.000 HMS HOLDINGS CORP 40425J101	19.05	129,130.14	97,155.00	0.00	-31,975.14
4,600.000 HSN INC 404303109	59.73	152,759.75	274,758.00	0.01	121,998.25



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,200.000 HACKETT GROUP INC/THE 404609109	5.98	10,846.00	13,156.00	0.00	2,310.00
2,700.000 HAEMONETICS CORP 405024100	32.59	87,185.73	87,993.00	0.00	807.27
16,564.000 HAIN CELESTIAL GROUP INC/THE 405217100	91.47	1,284,999.45	1,515,109.08	0.04	230,109.63
13,200.000 HALCON RESOURCES CORP 40537Q209	4.33	61,724.36	57,156.00	0.00	-4,568.36
1,497.000 HALLADOR ENERGY CO 40609P105	8.53	11,116.46	12,769.41	0.00	1,652.95
40,415.000 HALLIBURTON CO 406216101	58.89	1,032,649.37	2,380,039.35	0.06	1,347,389.98
400.000 HALLMARK FINANCIAL SERVICES 40624Q203	8.31	2,856.00	3,324.00	0.00	468.00
200.000 HALLWOOD GROUP INC 406364406	12.05	3,952.00	2,410.00	0.00	-1,542.00
2,400.000 HALOZYME THERAPEUTICS INC 40637H109	12.70	15,504.00	30,480.00	0.00	14,976.00
700.000 HAMPSHIRE GROUP LTD 408859106	3.75	2,632.00	2,625.00	0.00	-7.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 HANCOCK FABRICS INC/DE 409900107	1.05	205.50	315.00	0.00	109.50
4,107.000 HANCOCK HOLDING CO 410120109	36.65	128,106.75	150,521.55	0.00	22,414.80
300.000 HANDY & HARMAN LTD 410315105	22.01	4,549.61	6,603.00	0.00	2,053.39
9,840.000 HANESBRANDS INC 410345102	76.48	684,763.49	752,563.20	0.02	67,799.71
2,400.000 HANGER INC 41043F208	33.68	57,184.00	80,832.00	0.00	23,648.00
200.000 HANMI FINANCIAL CORP 410495204	23.30	1,664.00	4,660.00	0.00	2,996.00
2,400.000 HANOVER INSURANCE GROUP INC/TH 410867105	61.44	91,907.58	147,456.00	0.00	55,548.42
400.000 HANDLEMAN CO DEL 410ESC008 COM	0.00	0.00	0.00	0.00	0.00
500.000 HANSEN MEDICAL INC 411307101	2.60	1,360.00	1,300.00	0.00	-60.00
1,200.000 HARBINGER GROUP INC 41146A106	12.23	7,092.00	14,676.00	0.00	7,584.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 HARBOR DIVERSIFIED INC 41150R102	0.16	16.50	16.00	0.00	-0.50
900.000 HARDINGE INC 412324303	14.40	9,144.00	12,960.00	0.00	3,816.00
7,587.000 HARLEY-DAVIDSON INC 412822108	66.61	359,896.59	505,370.07	0.01	145,473.48
6,427.000 HARMAN INTERNATIONAL INDUSTRIE 413086109	106.40	538,839.12	683,832.80	0.02	144,993.68
3,200.000 HARMONIC INC 413160102	7.14	22,112.00	22,848.00	0.00	736.00
600.000 HARRIS & HARRIS GROUP INC 413833104	3.47	3,096.00	2,082.00	0.00	-1,014.00
3,682.000 HARRIS CORP 413875105	73.16	163,226.16	269,375.12	0.01	106,148.96
4,500.000 HARSCO CORP 415864107	23.43	89,322.28	105,435.00	0.00	16,112.72
2,300.000 HARTE-HANKS INC 416196103	8.84	18,768.00	20,332.00	0.00	1,564.00
35,088.000 HARTFORD FINANCIAL SERVICES GR 416515104	35.27	1,013,715.79	1,237,553.76	0.03	223,837.97



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,700.000 HARVARD BIOSCIENCE INC 416906105	4.74	7,039.67	8,058.00	0.00	1,018.33
425.000 HARVARD APPARATUS REGENERATIVE 41690A106	9.07	2,004.33	3,854.75	0.00	1,850.42
1,900.000 HARVEST NATURAL RESOURCES INC 41754V103	3.76	24,605.00	7,144.00	0.00	-17,461.00
8,217.000 HASBRO INC 418056107	55.62	323,434.98	457,029.54	0.01	133,594.56
900.000 HASTINGS ENTERTAINMENT INC/UNI 418365102	2.98	3,735.00	2,682.00	0.00	-1,053.00
100.000 HASTINGS MANUFACTURING CO 418398103	0.05	0.77	5.00	0.00	4.23
1,400.000 HAUPPAUGE DIGITAL INC 419131107	0.18	2,601.00	252.00	0.00	-2,349.00
900.000 HAVERTY FURNITURE COS INC 419596101	29.70	9,594.00	26,730.00	0.00	17,136.00
2,600.000 HAWAIIAN HOLDINGS INC 419879101	13.96	14,326.00	36,296.00	0.00	21,970.00
1,200.000 HAWKINS INC 420261109	36.74	42,450.00	44,088.00	0.00	1,638.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 HAYNES INTERNATIONAL INC 420877201	54.00	16,209.00	16,200.00	0.00	-9.00
4,600.000 HEALTHCARE SERVICES GROUP INC 421906108	29.06	75,967.15	133,676.00	0.00	57,708.85
6,000.000 HEALTHSOUTH CORP 421924309	35.93	149,085.89	215,580.00	0.01	66,494.11
5,177.000 HEALTHCARE REALTY TRUST INC 421946104	24.15	111,477.32	125,024.55	0.00	13,547.23
5,500.000 HEADWATERS INC 42210P102	13.21	35,048.00	72,655.00	0.00	37,607.00
9,997.000 HEALTH CARE REIT INC 42217K106	59.60	556,684.26	595,821.20	0.02	39,136.94
400.000 HEALTHSTREAM INC 42222N103	26.70	4,988.00	10,680.00	0.00	5,692.00
1,100.000 HEALTHWAYS INC 422245100	17.14	16,401.00	18,854.00	0.00	2,453.00
100.000 HEALTHWAREHOUSE.COM INC 42227G202	0.20	499.00	20.04	0.00	-478.96
5,400.000 HEARTLAND EXPRESS INC 422347104	22.69	85,283.13	122,526.00	0.00	37,242.87



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 HEARTLAND FINANCIAL USA INC 42234Q102	26.99	4,305.00	8,097.00	0.00	3,792.00
3,300.000 HEARTLAND PAYMENT SYSTEMS INC 42235N108	41.45	68,987.11	136,785.00	0.00	67,797.89
14,200.000 HECLA MINING CO 422704106	3.07	103,789.13	43,594.00	0.00	-60,195.13
100.000 HEDGEPTH PHARMACEUTICALS INC 42278K102 COM	0.17	4.00	17.00	0.00	13.00
3,820.000 HEICO CORP 422806109	60.16	134,930.67	229,811.20	0.01	94,880.53
500.000 HEIDRICK & STRUGGLES INTERNATI 422819102	20.07	10,825.00	10,035.00	0.00	-790.00
100.000 HEARUSA INC ESCROW 422ESC301	0.00	0.00	0.00	0.00	0.00
100.000 HELICOS BIOSCIENCES CORP 42326R109	0.00	7.50	0.30	0.00	-7.20
100.000 HELIOS AND MATHESON INFORMATIO 42327L200	5.00	127.50	500.00	0.00	372.50
6,200.000 HELIX ENERGY SOLUTIONS GROUP I 42330P107	22.98	99,973.98	142,476.00	0.00	42,502.02



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
11,822.000 HELMERICH & PAYNE INC 423452101	107.56	905,080.24	1,271,574.32	0.03	366,494.08
100.000 HEMACARE CORP 423498104	0.20	27.00	20.00	0.00	-7.00
400.000 HEMISPHERX BIOPHARMA INC 42366C103	0.40	86.00	160.00	0.00	74.00
600.000 HERITAGE COMMERCE CORP 426927109	8.06	3,096.00	4,836.00	0.00	1,740.00
9,200.000 HERCULES OFFSHORE INC 427093109	4.59	68,379.51	42,228.00	0.00	-26,151.51
3,200.000 HERCULES TECHNOLOGY GROWTH CAP 427096508	14.07	48,665.92	45,024.00	0.00	-3,641.92
800.000 HERITAGE FINANCIAL CORP/WA 42722X106	16.92	10,584.00	13,536.00	0.00	2,952.00
5.000 HERON THERAPEUTICS INC 427746102	13.89	24.50	69.45	0.00	44.95
9,100.000 HERSHA HOSPITALITY TRUST 427825104	5.83	35,537.81	53,053.00	0.00	17,515.19
12,760.000 HERSHEY CO/THE 427866108	104.40	729,232.17	1,332,144.00	0.03	602,911.83



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 HESKA CORP 42805E306	10.54	2,835.00	3,162.00	0.00	327.00
9,421.000 HESS CORP 42809H107	82.88	420,371.66	780,812.48	0.02	360,440.82
65,338.000 HEWLETT-PACKARD CO 428236103	32.36	1,264,960.56	2,114,337.68	0.05	849,377.12
18,920.000 HEXCEL CORP 428291108	43.54	433,309.54	823,776.80	0.02	390,467.26
2,500.000 HHGREGG INC 42833L108	9.61	36,716.07	24,025.00	0.00	-12,691.07
900.000 HI-TECH PHARMACAL CO INC 42840B101	43.33	25,935.30	38,997.00	0.00	13,061.70
1,600.000 HIBBETT SPORTS INC 428567101	52.88	67,362.26	84,608.00	0.00	17,245.74
1,200.000 HICKORYTECH CORP 429060106	12.79	13,776.00	15,348.00	0.00	1,572.00
4,100.000 HIGHWOODS PROPERTIES INC 431284108	38.41	132,516.33	157,481.00	0.00	24,964.67
1,500.000 HILL INTERNATIONAL INC 431466101	5.50	7,680.00	8,250.00	0.00	570.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,500.000 HILL-ROM HOLDINGS INC 431475102	38.54	125,916.16	134,890.00	0.00	8,973.84
3,246.000 HILLENBRAND INC 431571108	32.33	68,109.43	104,943.18	0.00	36,833.75
3,300.000 HILLTOP HOLDINGS INC 432748101	23.79	50,062.77	78,507.00	0.00	28,444.23
50.000 HINGHAM INSTITUTION FOR SAVING 433323102	78.50	3,271.00	3,925.00	0.00	654.00
1,900.000 HITTITE MICROWAVE CORP 43365Y104	63.04	113,410.33	119,776.00	0.00	6,365.67
1,300.000 HOLLYWOOD MEDIA CORP 436233100	1.44	1,937.00	1,872.00	0.00	-65.00
3,500.000 HOME BANCSHARES INC/AR 436893200	34.42	44,255.45	120,470.00	0.00	76,214.55
56,781.000 HOME DEPOT INC/THE 437076102	79.13	2,139,668.53	4,493,080.53	0.11	2,353,412.00
300.000 HOME FEDERAL BANCORP INC/ID 43710G105	15.56	3,225.00	4,668.00	0.00	1,443.00
27,034.000 HONEYWELL INTERNATIONAL INC 438516106	92.76	1,058,896.19	2,507,673.84	0.06	1,448,777.65



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
900.000 HOOKER FURNITURE CORP 439038100	15.66	15,348.24	14,094.00	0.00	-1,254.24
700.000 HOOPER HOLMES INC 439104100	0.58	490.14	406.00	0.00	-84.14
612.000 HOPFED BANCORP INC 439734104	11.67	4,656.00	7,142.04	0.00	2,486.04
3,500.000 HORACE MANN EDUCATORS CORP 440327104	29.00	53,463.50	101,500.00	0.00	48,036.50
4,642.000 HORMEL FOODS CORP 440452100	49.27	87,425.78	228,711.34	0.01	141,285.56
2,100.000 HORNBECK OFFSHORE SERVICES INC 440543106	41.81	73,201.42	87,801.00	0.00	14,599.58
4,500.000 HORSEHEAD HOLDING CORP 440694305	16.82	45,085.00	75,690.00	0.00	30,605.00
5,739.000 HOSPIRA INC 441060100	43.25	268,777.41	248,211.75	0.01	-20,565.66
26,090.000 HOST HOTELS & RESORTS INC 44107P104	20.24	415,363.49	528,061.60	0.01	112,698.11
900.000 HOUSTON AMERICAN ENERGY CORP 44183U100	0.55	14,868.00	495.09	0.00	-14,372.91



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 HOUSTON WIRE & CABLE CO 44244K109	13.13	4,245.00	3,939.00	0.00	-306.00
2,300.000 HOVNIANIAN ENTERPRISES INC 442487203	4.73	4,508.00	10,879.00	0.00	6,371.00
16,396.000 HUDSON CITY BANCORP INC 443683107	9.83	188,030.67	161,172.68	0.00	-26,857.99
200.000 HUDSON GLOBAL INC 443787106	3.78	908.00	756.00	0.00	-152.00
5,311.000 HUMANA INC 444859102	112.72	425,344.09	598,655.92	0.02	173,311.83
12,889.000 JB HUNT TRANSPORT SERVICES INC 445658107	71.92	862,330.35	926,976.88	0.02	64,646.53
194,258.000 HUNTINGTON BANCSHARES INC/OH 446150104	9.97	1,615,464.17	1,936,752.26	0.05	321,288.09
3,845.000 HUNTINGTON INGALLS INDUSTRIES 446413106	102.26	338,335.00	393,189.70	0.01	54,854.70
27,625.000 HUNTSMAN CORP 447011107	24.42	603,872.81	674,602.50	0.02	70,729.69
400.000 HURCO COS INC 447324104	26.68	11,980.00	10,672.00	0.00	-1,308.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000.000 HURON CONSULTING GROUP INC 447462102	63.38	30,782.73	63,380.00	0.00	32,597.27
1,000.000 HUTCHINSON TECHNOLOGY INC 448407106	2.83	2,350.00	2,830.00	0.00	480.00
200.000 HUTTIG BUILDING PRODUCTS INC 448451104	4.58	73.00	916.00	0.00	843.00
100.000 HYBRID ENERGY HOLDINGS INC 44861A103	0.00	0.51	0.02	0.00	-0.49
2,200.000 IDT CORP 448947507	16.66	26,296.82	36,652.00	0.00	10,355.18
162.000 HYPERDYNAMICS CORP 448954206	1.74	5,637.60	281.88	0.00	-5,355.72
274.000 HYSTER-YALE MATERIALS HANDLING 449172105	97.50	8,217.49	26,715.00	0.00	18,497.51
500.000 ICF INTERNATIONAL INC 44925C103	39.81	12,685.00	19,905.00	0.00	7,220.00
1,400.000 ICG GROUP INC 44928D108	20.42	15,750.00	28,588.00	0.00	12,838.00
500.000 ICU MEDICAL INC 44930G107	59.88	20,960.00	29,940.00	0.00	8,980.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
420.000 ICAD INC 44934S206	9.16	2,121.00	3,847.20	0.00	1,726.20
700.000 ID SYSTEMS INC 449489103	5.68	2,933.00	3,976.00	0.00	1,043.00
1,000.000 IEC ELECTRONICS CORP 44949L105	4.48	6,510.00	4,480.00	0.00	-2,030.00
200.000 IGI LABORATORIES INC 449575109	5.65	224.00	1,130.00	0.00	906.00
83.000 IGO INC 449593201	3.09	1,932.32	256.47	0.00	-1,675.85
1,900.000 IPC THE HOSPITALIST CO INC 44984A105	49.08	89,556.15	93,252.00	0.00	3,695.85
1,300.000 ITT EDUCATIONAL SERVICES INC 45068B109	28.68	72,494.29	37,284.00	0.00	-35,210.29
8,800.000 IXIA 45071R109	12.50	114,775.35	110,000.00	0.00	-4,775.35
1,800.000 IBERIABANK CORP 450828108	70.15	100,033.49	126,270.00	0.00	26,236.51
22,125.000 ITT CORP 450911201	42.76	920,290.16	946,065.00	0.02	25,774.84

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,800.000 ICONIX BRAND GROUP INC 451055107	39.27	83,040.64	149,226.00	0.00	66,185.36
2,600.000 IDACORP INC 451107106	55.47	102,682.50	144,222.00	0.00	41,539.50
2,300.000 IDENIX PHARMACEUTICALS INC 45166R204	6.03	10,925.00	13,869.00	0.00	2,944.00
20,320.000 IDEX CORP 45167R104	72.89	947,759.79	1,481,124.80	0.04	533,365.01
6,777.000 IDEXX LABORATORIES INC 45168D104	121.40	840,369.73	822,727.80	0.02	-17,641.93
800.000 IDERA PHARMACEUTICALS INC 45168K306	4.08	1,744.00	3,264.00	0.00	1,520.00
200.000 IDNA INC 45169P106	0.00	15.00	0.00	0.00	-15.00
3,800.000 IGATE CORP 45169U105	31.54	65,734.36	119,852.00	0.00	54,117.64
1,200.000 IDENTIVE GROUP INC 45170X106	1.13	2,940.00	1,356.00	0.00	-1,584.00
18,505.000 IHS INC 451734107	121.50	1,967,986.28	2,248,357.50	0.06	280,371.22



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,600.000 IKANOS COMMUNICATIONS INC 45173E105	0.87	2,240.00	1,392.00	0.00	-848.00
13,476.000 ILLINOIS TOOL WORKS INC 452308109	81.33	551,997.65	1,096,003.08	0.03	544,005.43
2,900.000 IMATION CORP 45245A107	5.77	25,665.00	16,733.00	0.00	-8,932.00
400.000 IMAGEWARE SYSTEMS INC 45245S108	2.03	512.00	812.00	0.00	300.00
700.000 IMMERSION CORP 452521107	10.55	5,684.00	7,385.00	0.00	1,701.00
5,500.000 IMMUNOGEN INC 45253H101	14.93	61,425.33	82,115.00	0.00	20,689.67
3.000 IMMUNE PHARMACEUTICALS INC 45254C101	4.80	36.50	14.40	0.00	-22.10
300.000 IMPAC MORTGAGE HOLDINGS INC 45254P508	5.99	816.00	1,797.00	0.00	981.00
6,000.000 IMPAX LABORATORIES INC 45256B101	26.42	122,833.98	158,520.00	0.00	35,686.02
6,600.000 IMMUNOMEDICS INC 452907108	4.21	23,185.82	27,786.00	0.00	4,600.18



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,100.000 IMPERVA INC 45321L100	55.70	48,027.54	61,270.00	0.00	13,242.46
200.000 IMPRIMIS PHARMACEUTICALS INC 45323A201	6.63	1,910.00	1,326.00	0.00	-584.00
982.000 INDEPENDENCE HOLDING CO 453440307	13.42	8,967.45	13,178.44	0.00	4,210.99
2,510.000 INDEPENDENT BANK CORP/ROCKLAND 453836108	39.37	67,112.63	98,818.70	0.00	31,706.07
200.000 INDEPENDENT BANK CORPORATION 453838609	12.98	368.50	2,596.00	0.00	2,227.50
461,650.000 INDIA CEMENTS LTD 45408P503 GDR	2.04	1,265,277.88	940,750.37	0.02	-324,527.51
600.000 INFINITY ENERGY RESOURCES INC 45663L403	1.41	1,224.00	846.00	0.00	-378.00
600.000 INFINITY PHARMACEUTICALS INC 45665G303	11.89	3,882.00	7,134.00	0.00	3,252.00
900.000 INFINITY PROPERTY & CASUALTY C 45665Q103	67.63	47,726.10	60,867.00	0.00	13,140.90
4,700.000 INFINERA CORP 45667G103	9.08	30,097.29	42,676.00	0.00	12,578.71



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
51,175.000 ING US INC 45685E106	36.27	1,641,612.94	1,856,117.25	0.05	214,504.31
3,700.000 INGLES MARKETS INC 457030104	23.82	60,589.30	88,134.00	0.00	27,544.70
5,900.000 INLAND REAL ESTATE CORP 457461200	10.55	47,783.33	62,245.00	0.00	14,461.67
1,600.000 INNODATA INC 457642205	2.91	4,016.00	4,656.00	0.00	640.00
500.000 INNOVEX INC/MN 457647105	0.00	10.55	2.00	0.00	-8.55
2,200.000 INSIGHT ENTERPRISES INC 45765U103	25.11	35,240.48	55,242.00	0.00	20,001.52
900.000 INSIGNIA SYSTEMS INC 45765Y105	3.02	3,591.00	2,718.00	0.00	-873.00
400.000 INSITE VISION INC 457660108	0.20	172.00	80.00	0.00	-92.00
3,300.000 INSMED INC 457669307	19.04	42,308.70	62,832.00	0.00	20,523.30
1,100.000 INNOSPEC INC 45768S105	45.23	36,366.92	49,753.00	0.00	13,386.08



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000.000 INNOVATIVE SOLUTIONS & SUPPORT 45769N105	7.53	5,150.00	7,530.00	0.00	2,380.00
1,800.000 INPHI CORP 45772F107	16.09	24,120.91	28,962.00	0.00	4,841.09
300.000 INNERWORKINGS INC 45773Y105	7.66	2,487.00	2,298.00	0.00	-189.00
2,464.000 INNOPHOS HOLDINGS INC 45774N108	56.70	123,970.81	139,708.80	0.00	15,737.99
1,300.000 INSTEEL INDUSTRIES INC 45774W108	19.67	15,795.00	25,571.00	0.00	9,776.00
1,800.000 INSPERITY INC 45778Q107	30.98	53,175.15	55,764.00	0.00	2,588.85
100.000 INSTITUTIONAL FINANCIAL MARKET 45779L107	2.12	345.00	212.00	0.00	-133.00
900.000 INSULET CORP 45784P101	47.42	17,298.00	42,678.00	0.00	25,380.00
1,200.000 INTEGRA LIFESCIENCES HOLDINGS 457985208	45.99	53,322.00	55,188.00	0.00	1,866.00
7,700.000 INTEGRATED DEVICE TECHNOLOGY I 458118106	12.23	59,468.07	94,171.00	0.00	34,702.93



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 INTEGRATED ELECTRICAL SERVICES 45811E301	6.21	331.00	621.00	0.00	290.00
300.000 INTEGRAL VISION INC 45811H106	0.00	7.50	0.84	0.00	-6.66
1,400.000 INTEGRATED SILICON SOLUTION IN 45812P107	15.55	12,984.12	21,770.00	0.00	8,785.88
184,485.000 INTEL CORP 458140100	25.81	3,709,674.12	4,761,557.85	0.12	1,051,883.73
200.000 INTEGRA BANK CORP 45814P105	0.00	1.46	0.30	0.00	-1.16
400.000 INTELICHECK MOBILISA INC 45817G102	0.92	424.00	368.00	0.00	-56.00
2,757.000 INTEGRYS ENERGY GROUP INC 45822P105	59.65	141,539.40	164,455.05	0.00	22,915.65
1,200.000 INTELIQUENT INC 45825N107	14.53	19,212.00	17,436.00	0.00	-1,776.00
1,600.000 INTER PARFUMS INC 458334109	36.21	35,140.00	57,936.00	0.00	22,796.00
2,400.000 INTERACTIVE BROKERS GROUP INC 45841N107	21.67	37,591.11	52,008.00	0.00	14,416.89



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,500.000 INTERACTIVE INTELLIGENCE GROUP 45841V109 INC	72.50	53,398.31	108,750.00	0.00	55,351.69
3,400.000 INTERFACE INC 458665304	20.55	58,709.50	69,870.00	0.00	11,160.50
11,906.000 INTERCONTINENTALEXCHANGE GROUP 45866F104	197.83	1,672,400.90	2,355,363.98	0.06	682,963.08
2,600.000 INTERDIGITAL INC/PA 45867G101	33.11	97,496.41	86,086.00	0.00	-11,410.41
5.000 INTERLINK ELECTRONICS INC 458751302	13.50	35.50	67.50	0.00	32.00
2,444.000 INTERMUNE INC 45884X103	33.47	76,881.15	81,800.68	0.00	4,919.53
2,000.000 INTERNAP NETWORK SERVICES CORP 45885A300	7.08	15,580.00	14,160.00	0.00	-1,420.00
3,300.000 INTERNATIONAL BANCSHARES CORP 459044103	25.08	54,684.44	82,764.00	0.00	28,079.56
37,998.000 INTERNATIONAL BUSINESS MACHINE 459200101	192.49	4,600,001.33	7,314,235.02	0.18	2,714,233.69
2,802.000 INTERNATIONAL FLAVORS & FRAGRA 459506101	95.67	172,487.66	268,067.34	0.01	95,579.68

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 INTERNATIONAL ISOTOPES INC 45972C102	0.05	10.50	4.85	0.00	-5.65
100.000 INTERNATIONAL LOTTERY & TOTALI 459824207	1.28	36.50	128.00	0.00	91.50
8,505.000 INTERNATIONAL GAME TECHNOLOGY 459902102	14.06	134,562.44	119,580.30	0.00	-14,982.14
28,218.000 INTERNATIONAL PAPER CO 460146103	45.88	988,592.38	1,294,641.84	0.03	306,049.46
4,117.000 INTERNATIONAL RECTIFIER CORP 460254105	27.40	94,171.74	112,805.80	0.00	18,634.06
1,899.000 INTERNATIONAL SHIPHOLDING CORP 460321201	29.44	37,388.93	55,906.56	0.00	18,517.63
1,500.000 INTERNATIONAL SPEEDWAY CORP 460335201	33.99	48,398.46	50,985.00	0.00	2,586.54
200.000 INTERNET AMERICA INC 46058Y109	0.69	41.00	138.00	0.00	97.00
400.000 INTERPHASE CORP 460593106	5.50	1,444.00	2,200.00	0.00	756.00
700.000 INTERPLAY ENTERTAINMENT CORP 460615107	0.01	31.57	9.17	0.00	-22.40



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 INTERNET PATENTS CORP 46063G101	3.30	690.00	330.00	0.00	-360.00
14,620.000 INTERPUBLIC GROUP OF COS INC/T 460690100	17.14	296,240.81	250,586.80	0.01	-45,654.01
2,133.000 INTERSIL CORP 46069S109	12.92	23,361.51	27,558.36	0.00	4,196.85
500.000 INTERVEST BANCSHARES CORP 460927106	7.45	1,435.00	3,725.00	0.00	2,290.00
3,400.000 INTERSECTIONS INC 460981301	5.90	34,942.80	20,060.00	0.00	-14,882.80
4,200.000 INTERVAL LEISURE GROUP INC 46113M108	26.14	56,238.28	109,788.00	0.00	53,549.72
600.000 INTEST CORP 461147100	4.01	2,004.00	2,406.00	0.00	402.00
800.000 INTEVAC INC 461148108	9.70	7,896.00	7,760.00	0.00	-136.00
1,400.000 INTL. FCSTONE INC 46116V105	18.81	34,863.06	26,334.00	0.00	-8,529.06
30,945.000 INTUIT INC 461202103	77.73	1,767,253.85	2,405,354.85	0.06	638,101.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,414.000 INVACARE CORP 461203101	19.07	87,196.07	65,104.98	0.00	-22,091.09
1,316.000 INTUITIVE SURGICAL INC 46120E602	437.99	523,641.75	576,394.84	0.01	52,753.09
200.000 INTRUSION INC 46121E205	2.28	141.00	456.00	0.00	315.00
800.000 INTRICON CORP 46121H109	4.50	3,040.00	3,600.00	0.00	560.00
3,000.000 INTREPID POTASH INC 46121Y102	15.46	62,324.17	46,380.00	0.00	-15,944.17
463.000 INUVO INC 46122W204	0.76	412.07	351.88	0.00	-60.19
3,100.000 INVENSENSE INC 46123D205	23.67	55,629.50	73,377.00	0.00	17,747.50
7,003.000 INVESCO MORTGAGE CAPITAL INC 46131B100	16.47	139,691.14	115,339.41	0.00	-24,351.73
1,800.000 INVESTMENT TECHNOLOGY GROUP IN 46145F105	20.20	24,696.00	36,360.00	0.00	11,664.00
8,407.000 INVESTORS BANCORP INC 46146P102	27.64	108,754.76	232,369.48	0.01	123,614.72



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,200.000 INVESTORS REAL ESTATE TRUST 461730103	8.98	43,012.26	46,696.00	0.00	3,683.74
200.000 INVESTORS TITLE CO 461804106	75.66	7,962.00	15,132.00	0.00	7,170.00
10,100.000 ION GEOPHYSICAL CORP 462044108	4.21	85,596.17	42,521.00	0.00	-43,075.17
2,000.000 IPASS INC 46261V108	1.65	3,020.00	3,300.00	0.00	280.00
800.000 IRIDEX CORP 462684101	8.93	3,000.00	7,144.00	0.00	4,144.00
1,800.000 IRIDIUM COMMUNICATIONS INC 46269C102	7.51	15,372.00	13,518.00	0.00	-1,854.00
1,600.000 IROBOT CORP 462726100	41.05	60,392.64	65,680.00	0.00	5,287.36
11,075.000 IRON MOUNTAIN INC 462846106	27.57	358,045.99	305,337.75	0.01	-52,708.24
4,800.000 ISIS PHARMACEUTICALS INC 464330109	43.21	44,463.54	207,408.00	0.01	162,944.46
2,400.000 ISLE OF CAPRI CASINOS INC 464592104	7.67	19,776.00	18,408.00	0.00	-1,368.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,200.000 ITERIS INC 46564T107	1.98	1,536.00	2,376.00	0.00	840.00
2,253.000 ITRON INC 465741106	35.54	95,907.86	80,071.62	0.00	-15,836.24
1,900.000 IXYS CORP 46600W106	11.35	25,137.00	21,565.00	0.00	-3,572.00
1,600.000 J&J SNACK FOODS CORP 466032109	95.97	81,080.85	153,552.00	0.00	72,471.15
100.000 JER INVESTORS TRUST INC 46614H400	0.07	3.70	7.00	0.00	3.30
147,707.000 JPMORGAN CHASE & CO 46625H100	60.71	5,491,064.05	8,967,291.97	0.23	3,476,227.92
6,470.000 JABIL CIRCUIT INC 466313103	18.00	151,212.82	116,460.00	0.00	-34,752.82
4,400.000 JACK IN THE BOX INC 466367109	58.94	95,369.84	259,336.00	0.01	163,966.16
100.000 JACLYN INC 469772206	5.25	770.50	525.00	0.00	-245.50
100.000 JACO ELECTRONICS INC 469783104	0.15	32.51	15.00	0.00	-17.51



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,548.000 JACOBS ENGINEERING GROUP INC 469814107	63.50	190,327.51	288,798.00	0.01	98,470.49
3,300.000 JAKKS PACIFIC INC 47012E106	7.22	59,894.50	23,826.00	0.00	-36,068.50
1,400.000 JAMES RIVER COAL CO 470355207	0.75	26,880.00	1,049.86	0.00	-25,830.14
10,400.000 JANUS CAPITAL GROUP INC 47102X105	10.87	98,405.50	113,048.00	0.00	14,642.50
13,000.000 JETBLUE AIRWAYS CORP 477143101	8.69	71,994.34	112,970.00	0.00	40,975.66
100.000 JOE'S JEANS INC 47777N101	1.20	52.50	120.00	0.00	67.50
1,400.000 JOHN BEAN TECHNOLOGIES CORP 477839104	30.90	25,270.00	43,260.00	0.00	17,990.00
104,831.000 JOHNSON & JOHNSON 478160104	98.23	5,665,208.60	10,297,549.13	0.26	4,632,340.53
22,894.000 JOHNSON CONTROLS INC 478366107	47.32	729,904.32	1,083,344.08	0.03	353,439.76
600.000 JOHNSON OUTDOORS INC 479167108	25.42	9,270.00	15,252.00	0.00	5,982.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,500.000 JONES GROUP INC/THE 48020T101	14.97	48,211.32	67,365.00	0.00	19,153.68
1,800.000 JOS A BANK CLOTHIERS INC 480838101	64.30	87,246.76	115,740.00	0.00	28,493.24
2,500.000 JOURNAL COMMUNICATIONS INC 481130102	8.86	12,575.00	22,150.00	0.00	9,575.00
3,452.000 JOY GLOBAL INC 481165108	58.00	153,733.01	200,216.00	0.01	46,482.99
6,066.000 J2 GLOBAL INC 48123V102	50.05	182,107.08	303,603.30	0.01	121,496.22
44,277.000 JUNIPER NETWORKS INC 48203R104	25.76	1,222,219.19	1,140,575.52	0.03	-81,643.67
5,743.000 KLA-TENCOR CORP 482480100	69.14	288,657.01	397,071.02	0.01	108,414.01
200.000 KMG CHEMICALS INC 482564101	15.68	3,368.00	3,136.00	0.00	-232.00
2,500.000 KVH INDUSTRIES INC 482738101	13.16	32,380.01	32,900.00	0.00	519.99
1,200.000 K12 INC 48273U102	22.65	38,776.62	27,180.00	0.00	-11,596.62



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
700.000 KADANT INC 48282T104	36.47	19,243.00	25,529.00	0.00	6,286.00
1,000.000 KAISER ALUMINUM CORP 483007704	71.42	50,160.91	71,420.00	0.00	21,259.09
1,500.000 KAMAN CORP 483548103	40.68	49,785.44	61,020.00	0.00	11,234.56
500.000 KANSAS CITY LIFE INSURANCE CO 484836101	48.20	14,545.00	24,100.00	0.00	9,555.00
3,801.000 KANSAS CITY SOUTHERN 485170302	102.06	425,775.33	387,930.06	0.01	-37,845.27
5,400.000 KAPSTONE PAPER AND PACKAGING C 48562P103	28.84	76,778.30	155,736.00	0.00	78,957.70
200.000 KATE SPADE & CO 485865109	37.09	1,110.00	7,418.00	0.00	6,308.00
300.000 KATY INDUSTRIES INC 486026107	1.14	91.50	342.00	0.00	250.50
4,100.000 KB HOME 48666K109	16.99	45,198.55	69,659.00	0.00	24,460.45
3,100.000 KEARNY FINANCIAL CORP 487169104	14.78	28,464.64	45,818.00	0.00	17,353.36



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
8,854.000 KELLOGG CO 487836108	62.71	486,897.03	555,234.34	0.01	68,337.31
1,400.000 KELLY SERVICES INC 488152208	23.73	21,714.00	33,222.00	0.00	11,508.00
1,000.000 KEMET CORP 488360207	5.81	13,940.00	5,810.00	0.00	-8,130.00
2,500.000 KEMPER CORPORATION 488401100	39.17	72,374.11	97,925.00	0.00	25,550.89
3,400.000 KENNEDY-WILSON HOLDINGS INC 489398107	22.51	40,180.39	76,534.00	0.00	36,353.61
500.000 KERYX BIOPHARMACEUTICALS INC 492515101	17.04	2,265.00	8,520.00	0.00	6,255.00
4,453.000 KEURIG GREEN MOUNTAIN INC 49271M100	105.59	498,758.27	470,192.27	0.01	-28,566.00
200.000 KEWAUNEE SCIENTIFIC CORP 492854104	16.30	2,048.00	3,260.00	0.00	1,212.00
7,800.000 KEY ENERGY SERVICES INC 492914106	9.24	129,992.32	72,072.00	0.00	-57,920.32
300.000 KEY TECHNOLOGY INC 493143101	13.07	4,584.00	3,921.00	0.00	-663.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,500.000 KEY TRONIC CORP 493144109	10.42	22,441.30	36,470.00	0.00	14,028.70
30,664.000 KEYCORP 493267108	14.24	402,452.76	436,655.36	0.01	34,202.60
2,900.000 KFORCE INC 493732101	21.32	36,272.41	61,828.00	0.00	25,555.59
900.000 KID BRANDS INC 49375T100	0.35	4,284.00	315.00	0.00	-3,969.00
2,200.000 KIMBALL INTERNATIONAL INC 494274103	18.11	13,838.00	39,842.00	0.00	26,004.00
15,034.000 KIMBERLY-CLARK CORP 494368103	110.25	819,537.09	1,657,498.50	0.04	837,961.41
14,128.000 KIMCO REALTY CORP 49446R109	21.88	258,895.72	309,120.64	0.01	50,224.92
33,947.000 KINDER MORGAN INC/DELAWARE 49456B101	32.49	1,128,761.29	1,102,938.03	0.03	-25,823.26
2,700.000 KINDRED HEALTHCARE INC 494580103	23.42	56,595.60	63,234.00	0.00	6,638.40
200.000 KIRKLAND'S INC 497498105	18.49	2,410.00	3,698.00	0.00	1,288.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000.000 KITE REALTY GROUP TRUST 49803T102	6.00	4,750.00	6,000.00	0.00	1,250.00
4,600.000 KNOLL INC 498904200	18.19	79,403.55	83,674.00	0.00	4,270.45
4,000.000 KNIGHT TRANSPORTATION INC 499064103	23.13	64,602.67	92,520.00	0.00	27,917.33
15,000.000 KODIAK OIL & GAS CORP 50015Q100	12.14	106,671.47	182,100.00	0.00	75,428.53
11,008.000 KOHL'S CORP 500255104	56.80	552,966.12	625,254.40	0.02	72,288.28
27,300.000 KONINKLIJKE AHOLD NV 500467402 ADR	18.60	328,342.06	507,780.00	0.01	179,437.94
3,600.000 KOPIN CORP 500600101	3.78	17,532.00	13,608.00	0.00	-3,924.00
1,800.000 KOPPERS HOLDINGS INC 50060P106	41.23	67,160.25	74,214.00	0.00	7,053.75
900.000 KORN/FERRY INTERNATIONAL 500643200	29.77	19,368.00	26,793.00	0.00	7,425.00
1,800.000 KOSS CORP 500692108	5.00	10,638.00	9,000.00	0.00	-1,638.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
20,559.000 KRAFT FOODS GROUP INC 50076Q106	56.10	524,772.26	1,153,359.90	0.03	628,587.64
200.000 KREISLER MANUFACTURING CORP 500773106	10.27	750.50	2,054.00	0.00	1,303.50
1,046.000 KRATOS DEFENSE & SECURITY SOLU 50077B207	7.54	11,102.89	7,886.84	0.00	-3,216.05
1,300.000 KRATON PERFORMANCE POLYMERS IN 50077C106	26.14	31,278.00	33,982.00	0.00	2,704.00
3,600.000 KRISPY KREME DOUGHNUTS INC 501014104	17.73	71,642.16	63,828.00	0.00	-7,814.16
17,808.000 KROGER CO/THE 501044101	43.65	464,917.42	777,319.20	0.02	312,401.78
2,600.000 KULICKE & SOFFA INDUSTRIES INC 501242101	12.61	28,593.72	32,786.00	0.00	4,192.28
8,407.000 L BRANDS INC 501797104	56.77	244,657.32	477,265.39	0.01	232,608.07
200.000 LGL GROUP INC/THE 50186A108	5.28	2,064.00	1,056.00	0.00	-1,008.00
1,000.000 LGL GROUP INC/THE-CW16-W/I 50186A116 WT EXP 08/06/2018	0.06	140.00	60.00	0.00	-80.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,500.000 LHC GROUP INC 50187A107	22.06	37,080.00	33,090.00	0.00	-3,990.00
59,763.000 LKQ CORP 501889208	26.35	1,105,514.36	1,574,755.05	0.04	469,240.69
100.000 LSB FINANCIAL CORP/IN 501925101	28.82	1,565.00	2,882.00	0.00	1,317.00
800.000 LMI AEROSPACE INC 502079106	14.10	17,264.00	11,280.00	0.00	-5,984.00
800.000 LRAD CORP 50213V109	2.10	2,024.00	1,680.00	0.00	-344.00
1,000.000 LSB INDUSTRIES INC 502160104	37.42	42,540.00	37,420.00	0.00	-5,120.00
19,249.000 LSI CORP 502161102	11.07	277,706.67	213,086.43	0.01	-64,620.24
1,000.000 LSI INDUSTRIES INC 50216C108	8.19	7,820.00	8,190.00	0.00	370.00
1,600.000 LTC PROPERTIES INC 502175102	37.63	43,990.67	60,208.00	0.00	16,217.33
1,100.000 LTX-CREDENCE CORP 502403207	8.91	9,713.00	9,801.00	0.00	88.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,960.000 L-3 COMMUNICATIONS HOLDINGS IN 502424104	118.15	196,146.75	349,724.00	0.01	153,577.25
3,300.000 LA-Z-BOY INC 505336107	27.10	42,079.43	89,430.00	0.00	47,350.57
2,941.000 LABORATORY CORP OF AMERICA HOL 50540R409	98.21	272,445.59	288,835.61	0.01	16,390.02
2,100.000 LACLEDE GROUP INC/THE 505597104	47.15	84,052.44	99,015.00	0.00	14,962.56
1,900.000 LADENBURG THALMANN FINANCIAL S 50575Q102	3.02	2,432.00	5,738.00	0.00	3,306.00
320.000 LAKELAND BANCORP INC 511637100	11.25	2,934.86	3,600.00	0.00	665.14
100.000 LAKELAND FINANCIAL CORP 511656100	40.22	2,166.00	4,022.00	0.00	1,856.00
927.000 LAKELAND INDUSTRIES INC 511795106	6.31	5,639.86	5,849.37	0.00	209.51
20,296.000 LAM RESEARCH CORP 512807108	55.00	903,805.91	1,116,280.00	0.03	212,474.09
1,500.000 LANCASTER COLONY CORP 513847103	99.42	93,599.69	149,130.00	0.00	55,530.31



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
900.000 LANDEC CORP 514766104	11.16	5,382.00	10,044.00	0.00	4,662.00
800.000 LANDAUER INC 51476K103	45.33	44,767.11	36,264.00	0.00	-8,503.11
700.000 LANNETT CO INC 516012101	35.72	3,654.00	25,004.00	0.00	21,350.00
500.000 LANTRONIX INC 516548203	2.08	1,585.00	1,040.00	0.00	-545.00
4,400.000 LASALLE HOTEL PROPERTIES 517942108	31.31	108,836.83	137,764.00	0.00	28,927.17
4,400.000 LATTICE SEMICONDUCTOR CORP 518415104	7.84	27,478.00	34,496.00	0.00	7,018.00
8,812.000 ESTEE LAUDER COS INC/THE 518439104	66.88	477,524.75	589,346.56	0.01	111,821.81
500.000 LAWSON PRODUCTS INC/DE 520776105	16.07	9,565.00	8,035.00	0.00	-1,530.00
800.000 LAYNE CHRISTENSEN CO 521050104	18.19	22,496.00	14,552.00	0.00	-7,944.00
1,200.000 LAZARE KAPLAN INTERNATIONAL IN 521078105	1.33	1,821.00	1,596.00	0.00	-225.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,500.000 LEAPFROG ENTERPRISES INC 52186N106	7.50	6,000.00	11,250.00	0.00	5,250.00
1,600.000 LEAP WIRELESS INTL CONTRA 521CNT998	0.00	0.00	0.00	0.00	0.00
1,100.000 LEARNING TREE INTERNATIONAL IN 522015106	3.24	8,987.00	3,564.00	0.00	-5,423.00
100.000 LECG CORP 523234102	0.00	1.05	0.30	0.00	-0.75
4,789.000 LEGGETT & PLATT INC 524660107	32.64	106,097.28	156,312.96	0.00	50,215.68
3,614.000 LEGG MASON INC 524901105	49.04	107,265.54	177,230.56	0.00	69,965.02
400.000 LEMAITRE VASCULAR INC 525558201	8.07	2,780.00	3,228.00	0.00	448.00
6,061.000 LENNAR CORP 526057104	39.62	148,881.91	240,136.82	0.01	91,254.91
10,797.000 LEUCADIA NATIONAL CORP 527288104	28.00	288,229.78	302,316.00	0.01	14,086.22
25,650.000 LEVEL 3 COMMUNICATIONS INC 52729N308	39.14	972,540.96	1,003,941.00	0.03	31,400.04



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,000.000 LEXICON PHARMACEUTICALS INC 528872104	1.73	4,770.00	5,190.00	0.00	420.00
13,300.000 LEXINGTON REALTY TRUST 529043101	10.91	116,469.33	145,103.00	0.00	28,633.67
4,000.000 LEXMARK INTERNATIONAL INC 529771107	46.29	104,092.50	185,160.00	0.00	81,067.50
900.000 LIBBEY INC 529898108	25.90	13,527.00	23,310.00	0.00	9,783.00
36,575.000 LIBERTY PROPERTY TRUST 531172104	36.96	1,417,565.27	1,351,812.00	0.03	-65,753.27
500.000 LIFE PARTNERS HOLDINGS INC 53215T106	2.86	1,775.00	1,430.00	0.00	-345.00
2,200.000 LIFE TIME FITNESS INC 53217R207	48.10	82,044.25	105,820.00	0.00	23,775.75
2,600.000 LIFEPOINT HOSPITALS INC 53219L109	54.55	104,108.93	141,830.00	0.00	37,721.07
2,900.000 LIGAND PHARMACEUTICALS INC 53220K504	67.26	34,523.81	195,054.00	0.00	160,530.19
700.000 LIFETIME BRANDS INC 53222Q103	17.86	7,763.00	12,502.00	0.00	4,739.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 LIGHTPATH TECHNOLOGIES INC 532257805	1.55	439.50	465.00	0.00	25.50
33,972.000 ELI LILLY & CO 532457108	58.86	1,720,426.99	1,999,591.92	0.05	279,164.93
2,200.000 LIMELIGHT NETWORKS INC 53261M104	2.18	9,944.00	4,796.00	0.00	-5,148.00
1,278.000 LIN MEDIA LLC 532771102 SER D	26.50	19,809.00	33,867.00	0.00	14,058.00
600.000 LINCOLN EDUCATIONAL SERVICES C 533535100	3.77	9,012.00	2,262.00	0.00	-6,750.00
25,267.000 LINCOLN NATIONAL CORP 534187109	50.67	581,132.79	1,280,278.89	0.03	699,146.10
900.000 LINDSAY CORP 535555106	88.18	54,890.10	79,362.00	0.00	24,471.90
8,134.000 LINEAR TECHNOLOGY CORP 535678106	48.69	257,426.85	396,044.46	0.01	138,617.61
4,972.000 LINN CO LLC 535782106	27.05	135,601.44	134,492.60	0.00	-1,108.84
1,500.000 LIONBRIDGE TECHNOLOGIES INC 536252109	6.71	4,350.00	10,065.00	0.00	5,715.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
400.000 LIPID SCIENCES INC 53630P101	0.00	2.60	0.00	0.00	-2.60
700.000 LIQUIDMETAL TECHNOLOGIES INC 53634X100	0.26	115.50	184.52	0.00	69.02
1,000.000 LIQUIDITY SERVICES INC 53635B107	26.05	23,091.82	26,050.00	0.00	2,958.18
700.000 LITHIA MOTORS INC 536797103	66.46	12,425.00	46,522.00	0.00	34,097.00
1,300.000 LITTELFUSE INC 537008104	93.64	74,807.54	121,732.00	0.00	46,924.46
8,235.000 LIVE NATION ENTERTAINMENT INC 538034109	21.75	100,136.36	179,111.25	0.00	78,974.89
500.000 LIVE MICROSYSTEMS INC 53803W107	0.42	975.50	210.00	0.00	-765.50
4,800.000 LIVEPERSON INC 538146101	12.07	51,471.04	57,936.00	0.00	6,464.96
1,200.000 LOJACK CORP 539451104	5.70	4,860.00	6,840.00	0.00	1,980.00
9,309.000 LOCKHEED MARTIN CORP 539830109	163.24	743,509.59	1,519,601.16	0.04	776,091.57



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,552.000 LOEWS CORP 540424108	44.05	412,823.17	464,815.60	0.01	51,992.43
100.000 LOGIC DEVICES INC 541402103	0.13	21.50	13.00	0.00	-8.50
1,300.000 LOGMEIN INC 54142L109	44.89	27,261.00	58,357.00	0.00	31,096.00
366.000 LOOKSMART LTD 543442602	2.20	1,855.62	805.20	0.00	-1,050.42
1,000.000 LORAL SPACE & COMMUNICATIONS I 543881106	70.73	64,290.91	70,730.00	0.00	6,439.09
12,488.000 LORILLARD INC 544147101	54.08	365,792.05	675,351.04	0.02	309,558.99
8,300.000 LOUISIANA-PACIFIC CORP 546347105	16.87	63,795.61	140,021.00	0.00	76,225.39
36,057.000 LOWE'S COS INC 548661107	48.90	858,692.29	1,763,187.30	0.04	904,495.01
1,900.000 LUBY'S INC 549282101	6.16	10,431.00	11,704.00	0.00	1,273.00
3,000.000 LUMBER LIQUIDATORS HOLDINGS IN 55003T107	93.80	76,230.74	281,400.00	0.01	205,169.26



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,700.000 LUMINEX CORP 55027E102	18.11	52,630.20	48,897.00	0.00	-3,733.20
1,050.000 LUMOS NETWORKS CORP 550283105	13.37	13,186.29	14,038.50	0.00	852.21
300.000 LUNA INNOVATIONS INC 550351100	1.47	495.00	441.00	0.00	-54.00
1,100.000 LYDALL INC 550819106	22.87	11,924.00	25,157.00	0.00	13,233.00
113.000 LYRIS INC 55235L203	1.61	162.72	181.93	0.00	19.21
4,518.000 M&T BANK CORP 55261F104	121.30	389,655.82	548,033.40	0.01	158,377.58
7,500.000 MBIA INC 55262C100	13.99	111,490.29	104,925.00	0.00	-6,565.29
3,500.000 MB FINANCIAL INC 55264U108	30.96	65,452.92	108,360.00	0.00	42,907.08
2,100.000 MDC HOLDINGS INC 552676108	28.28	57,507.05	59,388.00	0.00	1,880.95
800.000 MFRI INC 552721102	13.61	6,264.00	10,888.00	0.00	4,624.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,800.000 MGE ENERGY INC 55277P104	39.23	48,705.23	70,614.00	0.00	21,908.77
600.000 MELA SCIENCES INC 55277R100	0.62	1,464.00	373.80	0.00	-1,090.20
33.000 MEI PHARMA INC 55279B202	11.13	251.90	367.29	0.00	115.39
4,500.000 MGIC INVESTMENT CORP 552848103	8.52	28,395.00	38,340.00	0.00	9,945.00
27,900.000 MGM RESORTS INTERNATIONAL 552953101	25.86	498,674.11	721,494.00	0.02	222,819.89
1,100.000 MGP INGREDIENTS INC NEW 55303J106	6.75	8,822.00	7,425.00	0.00	-1,397.00
900.000 M/I HOMES INC 55305B101	22.42	10,341.00	20,178.00	0.00	9,837.00
2,700.000 MKS INSTRUMENTS INC 55306N104	29.89	68,052.60	80,703.00	0.00	12,650.40
12,060.000 MPLX LP 55336V100	48.99	375,916.16	590,819.40	0.01	214,903.24
13,575.000 MRC GLOBAL INC 55345K103	26.96	400,956.88	365,982.00	0.01	-34,974.88



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
350.000 MRV COMMUNICATIONS INC 553477407	14.30	8,820.00	5,005.00	0.00	-3,815.00
2,500.000 MSA SAFETY INC 553498106	57.00	87,959.11	142,500.00	0.00	54,540.89
1,300.000 MTR GAMING GROUP INC 553769100	5.13	3,783.00	6,669.00	0.00	2,886.00
1,500.000 MTS SYSTEMS CORP 553777103	68.49	60,949.56	102,735.00	0.00	41,785.44
1,000.000 MVC CAPITAL INC 553829102	13.55	12,819.09	13,550.00	0.00	730.91
1,300.000 MWI VETERINARY SUPPLY INC 55402X105	155.62	112,742.38	202,306.00	0.01	89,563.62
1,200.000 MYR GROUP INC 55405W104	25.32	25,980.00	30,384.00	0.00	4,404.00
1,300.000 MACATAWA BANK CORP 554225102	5.04	2,964.00	6,552.00	0.00	3,588.00
4,846.000 MACERICH CO/THE 554382101	62.33	339,812.06	302,051.18	0.01	-37,760.88
500.000 MACQUARIE INFRASTRUCTURE CO LL 55608B105	57.27	13,983.92	28,635.00	0.00	14,651.08



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
25,454.000 MACY'S INC 55616P104	59.29	1,086,000.02	1,509,167.66	0.04	423,167.64
3,850.000 STEVEN MADDEN LTD 556269108	35.98	91,060.93	138,523.00	0.00	47,462.07
2,100.000 MAGELLAN HEALTH SERVICES INC 559079207	59.35	112,963.45	124,635.00	0.00	11,671.55
36,279.000 MAGELLAN MIDSTREAM PARTNERS LP 559080106	69.74	1,380,089.95	2,530,097.46	0.06	1,150,007.51
1,300.000 MAGELLAN PETROLEUM CORP 559091301	1.42	2,171.00	1,846.00	0.00	-325.00
12,760.000 MAGNA INTERNATIONAL INC 559222401	96.31	756,758.61	1,228,915.60	0.03	472,156.99
1,100.000 MAGNACHIP SEMICONDUCTOR CORP 55933J203	13.94	24,175.91	15,334.00	0.00	-8,841.91
140.000 MAGNETEK INC 559424403	19.00	2,506.00	2,660.00	0.00	154.00
9,800.000 MAGNUM HUNTER RESOURCES CORP 55973B102	8.50	61,515.36	83,300.00	0.00	21,784.64
70.000 MAGNUM HUNTER RES CORP DEL 55973B110 WT EXP 04/15/2016	0.00	0.00	0.00	0.00	0.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
900.000 MAINSOURCE FINANCIAL GROUP INC 56062Y102	17.10	6,516.00	15,390.00	0.00	8,874.00
600.000 MANAGEMENT NETWORK GROUP INC 561693201	4.28	1,399.50	2,568.00	0.00	1,168.50
35,187.000 MANHATTAN ASSOCIATES INC 562750109	35.03	1,079,214.45	1,232,600.61	0.03	153,386.16
200.000 MANHATTAN BRIDGE CAPITAL INC 562803106	1.95	240.50	390.00	0.00	149.50
7,300.000 MANITOWOC CO INC/THE 563571108	31.45	77,068.28	229,585.00	0.01	152,516.72
130.000 MANNATECH INC 563771203	17.31	1,391.00	2,250.30	0.00	859.30
4,000.000 MANKIND CORP 56400P201	4.02	15,240.00	16,080.00	0.00	840.00
5,035.000 MANPOWERGROUP INC 56418H100	78.83	319,417.12	396,909.05	0.01	77,491.93
1,400.000 MANTECH INTERNATIONAL CORP 564563104	29.41	57,837.06	41,174.00	0.00	-16,663.06
24,028.000 MARATHON OIL CORP 565849106	35.52	357,767.99	853,474.56	0.02	495,706.57



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,156.000 MARATHON PETROLEUM CORP 56585A102	87.04	228,782.63	883,978.24	0.02	655,195.61
900.000 MARCHEX INC 56624R108	10.51	7,479.00	9,459.00	0.00	1,980.00
1,100.000 MARCUS CORP 566330106	16.70	10,813.00	18,370.00	0.00	7,557.00
700.000 MARINEMAX INC 567908108	15.19	5,460.00	10,633.00	0.00	5,173.00
10.000 MARINA BIOTECH INC 56804Q201	0.89	14.50	8.90	0.00	-5.60
2,400.000 MARINE PRODUCTS CORP 568427108	7.52	13,104.00	18,048.00	0.00	4,944.00
2,700.000 MARKETAXESS HOLDINGS INC 57060D108	59.22	66,775.76	159,894.00	0.00	93,118.24
1,897.000 MARKETO INC 57063L107	32.67	64,061.69	61,974.99	0.00	-2,086.70
15,910.000 MARKWEST ENERGY PARTNERS LP 570759100	65.32	890,611.09	1,039,241.20	0.03	148,630.11
500.000 MARLIN BUSINESS SERVICES CORP 571157106	20.81	6,015.00	10,405.00	0.00	4,390.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,500.000 MARRIOTT VACATIONS WORLDWIDE 57164Y107 CORP	55.91	60,240.00	83,865.00	0.00	23,625.00
18,906.000 MARSH & MCLENNAN COS INC 571748102	49.30	753,193.97	932,065.80	0.02	178,871.83
7,623.000 MARRIOTT INTERNATIONAL INC/DE 571903202	56.02	176,015.81	427,040.46	0.01	251,024.65
1,200.000 MARTEN TRANSPORT LTD 573075108	21.52	15,960.00	25,824.00	0.00	9,864.00
2,000.000 MARTHA STEWART LIVING OMNIMEDI 573083102	4.53	8,440.00	9,060.00	0.00	620.00
12,288.000 MASCO CORP 574599106	22.21	200,051.11	272,916.48	0.01	72,865.37
3,400.000 MASIMO CORP 574795100	27.31	94,670.77	92,854.00	0.00	-1,816.77
3,900.000 MASTEC INC 576323109	43.44	72,493.58	169,416.00	0.00	96,922.42
375.000 MASTECH HOLDINGS INC 57633B100	13.90	1,070.50	5,212.50	0.00	4,142.00
35,181.000 MASTERCARD INC 57636Q104	74.70	1,156,486.03	2,628,020.70	0.07	1,471,534.67



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,100.000 MATERION CORP 576690101	33.93	68,451.36	71,253.00	0.00	2,801.64
1,200.000 MATRIX SERVICE CO 576853105	33.78	14,388.00	40,536.00	0.00	26,148.00
1,700.000 MATSON INC 57686G105	24.69	43,418.41	41,973.00	0.00	-1,445.41
11,735.000 MATTEL INC 577081102	40.11	240,906.89	470,690.85	0.01	229,783.96
400.000 MATTERSIGHT CORP 577097108	6.93	2,292.00	2,772.00	0.00	480.00
1,900.000 MATTHEWS INTERNATIONAL CORP 577128101	40.81	69,989.21	77,539.00	0.00	7,549.79
1,800.000 MATTSON TECHNOLOGY INC 577223100	2.32	3,150.00	4,176.00	0.00	1,026.00
100.000 MAUI LAND & PINEAPPLE CO INC 577345101	6.42	464.00	642.00	0.00	178.00
200.000 MAXCO INC 577723109	0.09	0.00	18.00	0.00	18.00
500.000 MAXWELL TECHNOLOGIES INC 577767106	12.92	7,255.00	6,460.00	0.00	-795.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,000.000 MAXYGEN INC 577776107	0.03	6,080.00	60.00	0.00	-6,020.00
4,108.000 MAXIMUS INC 577933104	44.86	112,724.99	184,284.88	0.00	71,559.89
800.000 MBT FINANCIAL CORP 578877102	4.92	1,128.00	3,936.00	0.00	2,808.00
800.000 MBT FINANCIAL CORP 578877995 RIGHTS	0.04	0.00	35.59	0.00	35.59
2,700.000 MCCLATCHY CO/THE 579489105	6.42	6,615.00	17,334.00	0.00	10,719.00
4,522.000 MCCORMICK & CO INC/MD 579780206	71.74	152,249.34	324,408.28	0.01	172,158.94
13,500.000 MCDERMOTT INTERNATIONAL INC 580037109	7.82	101,365.08	105,570.00	0.00	4,204.92
41,328.000 MCDONALD'S CORP 580135101	98.03	2,352,193.78	4,051,383.84	0.10	1,699,190.06
18,210.000 MCEWEN MINING INC 58039P107	2.37	45,882.96	43,157.70	0.00	-2,725.26
1,400.000 MCG CAPITAL CORP 58047P107	3.79	8,694.00	5,306.00	0.00	-3,388.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,600.000 MCGRATH RENTCORP 580589109	34.96	43,174.67	55,936.00	0.00	12,761.33
9,343.000 MCGRAW HILL FINANCIAL INC 580645109	76.30	403,752.53	712,870.90	0.02	309,118.37
7,934.000 MCKESSON CORP 58155Q103	176.57	445,599.91	1,400,906.38	0.04	955,306.47
6,953.000 MEAD JOHNSON NUTRITION CO 582839106	83.14	480,623.17	578,072.42	0.01	97,449.25
7,700.000 MEADOWBROOK INSURANCE GROUP IN 58319P108	5.83	73,874.86	44,891.00	0.00	-28,983.86
6,019.000 MEADWESTVACO CORP 583334107	37.64	147,455.85	226,555.16	0.01	79,099.31
1,000.000 MEASUREMENT SPECIALTIES INC 583421102	67.85	32,084.55	67,850.00	0.00	35,765.45
100.000 MECHANICAL TECHNOLOGY INC 583538202	1.40	43.50	140.00	0.00	96.50
1,200.000 MEDALLION FINANCIAL CORP 583928106	13.21	11,244.00	15,852.00	0.00	4,608.00
3,400.000 MEDASSETS INC 584045108	24.71	63,768.40	84,014.00	0.00	20,245.60



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
700.000 MEDCATH CORP 58404W109	0.00	0.00	0.00	0.00	0.00
1,000.000 MEDIA GENERAL INC 584404107	18.37	3,950.00	18,370.00	0.00	14,420.00
271.000 MEDIABISTRO INC COM 58448U101	2.43	2,428.15	658.53	0.00	-1,769.62
1,200.000 MEDICAL ACTION INDUSTRIES INC 58449L100	6.97	9,972.00	8,364.00	0.00	-1,608.00
9,900.000 MEDICAL PROPERTIES TRUST INC 58463J304	12.79	104,964.17	126,621.00	0.00	21,656.83
3,200.000 MEDICINES CO/THE 584688105	28.42	58,414.79	90,944.00	0.00	32,529.21
2,700.000 MEDIDATA SOLUTIONS INC 58471A105	54.34	79,515.21	146,718.00	0.00	67,202.79
500.000 MEDIS TECHNOLOGIES LTD 58500P107	0.00	5.50	0.00	0.00	-5.50
34,505.000 MEDTRONIC INC 585055106	61.54	1,298,439.72	2,123,437.70	0.05	824,997.98
5,104.000 MEMORIAL PRODUCTION PARTNERS L 586048100	22.53	99,605.80	114,993.12	0.00	15,387.32



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,000.000 MEN'S WEARHOUSE INC/THE 587118100	48.98	98,360.55	146,940.00	0.00	48,579.45
5,500.000 MENTOR GRAPHICS CORP 587200106	22.02	82,224.85	121,110.00	0.00	38,885.15
200.000 MERCANTILE BANK CORP 587376104	20.62	1,610.00	4,124.00	0.00	2,514.00
400.000 MERCHANTS BANCSHARES INC 588448100	32.61	10,060.00	13,044.00	0.00	2,984.00
101,383.000 MERCK & CO INC 58933Y105	56.77	4,110,239.12	5,755,512.91	0.15	1,645,273.79
1,000.000 MERCURY SYSTEMS INC 589378108	13.21	17,960.00	13,210.00	0.00	-4,750.00
1,500.000 MEREDITH CORP 589433101	46.43	44,055.44	69,645.00	0.00	25,589.56
500.000 MERGE HEALTHCARE INC 589499102	2.44	2,490.00	1,220.00	0.00	-1,270.00
2,800.000 MERIDIAN BIOSCIENCE INC 589584101	21.79	65,960.77	61,012.00	0.00	-4,948.77
1,600.000 MERIT MEDICAL SYSTEMS INC 589889104	14.30	29,488.00	22,880.00	0.00	-6,608.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,100.000 MERITAGE HOMES CORP 59001A102	41.88	82,336.32	87,948.00	0.00	5,611.68
2,200.000 MERITOR INC 59001K100	12.25	31,636.00	26,950.00	0.00	-4,686.00
900.000 META FINANCIAL GROUP INC 59100U108	44.85	13,545.00	40,365.00	0.00	26,820.00
600.000 METABOLIX INC 591018809	1.30	4,392.00	780.00	0.00	-3,612.00
1,400.000 METALICO INC 591176102	1.63	8,008.00	2,282.00	0.00	-5,726.00
1,800.000 METHODE ELECTRONICS INC 591520200	30.66	18,576.00	55,188.00	0.00	36,612.00
38,736.000 METLIFE INC 59156R108	52.80	1,229,666.51	2,045,260.80	0.05	815,594.29
900.000 METRO BANCORP INC 59161R101	21.14	9,792.00	19,026.00	0.00	9,234.00
300.000 METRO ONE TELECOMMUNICATIONS 59163F204	0.01	11.94	3.00	0.00	-8.94
100.000 MEXCO ENERGY CORP 592770101	7.71	625.50	771.00	0.00	145.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 MEXICAN RESTAURANTS INC 59283R104	3.87	51.50	387.00	0.00	335.50
3,600.000 MICREL INC 594793101	11.08	38,295.90	39,888.00	0.00	1,592.10
26,960.000 MICROS SYSTEMS INC 594901100	52.93	1,431,096.29	1,426,992.80	0.04	-4,103.49
266,722.000 MICROSOFT CORP 594918104	40.99	6,832,001.40	10,932,934.78	0.28	4,100,933.38
88.000 MICROVISION INC 594960304	1.93	819.00	169.84	0.00	-649.16
577.000 MICROSTRATEGY INC 594972408	115.39	81,529.77	66,580.03	0.00	-14,949.74
6,865.000 MICROCHIP TECHNOLOGY INC 595017104	47.76	214,849.37	327,872.40	0.01	113,023.03
1,100.000 MICROFINANCIAL INC 595072109	7.87	6,116.00	8,657.00	0.00	2,541.00
54,576.000 MICRON TECHNOLOGY INC 595112103	23.66	610,908.95	1,291,268.16	0.03	680,359.21
4,000.000 MICROSEMI CORP 595137100	25.03	81,100.48	100,120.00	0.00	19,019.52



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
600.000 MICROWAVE FILTER CO INC 595176108	0.40	626.50	240.00	0.00	-386.50
1,936.000 MID-AMERICA APARTMENT COMMUNIT 59522J103	68.27	106,501.03	132,170.72	0.00	25,669.69
6,829.000 MIDDLEBY CORP 596278101	264.21	1,227,179.61	1,804,290.09	0.05	577,110.48
2,600.000 MIDDLESEX WATER CO 596680108	21.82	49,322.00	56,732.00	0.00	7,410.00
200.000 MIDSOUTH BANCORP INC 598039105	16.83	2,638.00	3,366.00	0.00	728.00
2,000.000 HERMAN MILLER INC 600544100	32.13	44,140.45	64,260.00	0.00	20,119.55
700.000 MILLER INDUSTRIES INC/TN 600551204	19.53	12,208.00	13,671.00	0.00	1,463.00
9,600.000 MINDRAY MEDICAL INTERNATIONAL 602675100 ADR	32.36	351,325.36	310,656.00	0.01	-40,669.36
2,500.000 MINERALS TECHNOLOGIES INC 603158106	64.56	81,604.92	161,400.00	0.00	79,795.08
12,500.000 MIRANT CORPORATION COM 604675991	0.00	0.00	0.00	0.00	0.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
700.000 MISONIX INC 604871103	6.38	1,690.50	4,466.00	0.00	2,775.50
600.000 MITCHAM INDUSTRIES INC 606501104	13.94	10,242.00	8,364.00	0.00	-1,878.00
500.000 MITEK SYSTEMS INC 606710200	3.87	3,195.00	1,935.00	0.00	-1,260.00
100.000 MKTG INC 60688K108	1.15	70.50	115.00	0.00	44.50
53,730.000 MOBILE TELESYSTEMS OJSC 607409109 ADR	17.49	1,060,597.27	939,737.70	0.02	-120,859.57
1,700.000 MOBILE MINI INC 60740F105	43.36	34,491.66	73,712.00	0.00	39,220.34
600.000 MOCON INC 607494101	16.68	9,000.00	10,008.00	0.00	1,008.00
800.000 MODINE MANUFACTURING CO 607828100	14.65	11,960.00	11,720.00	0.00	-240.00
7,700.000 MODUSLINK GLOBAL SOLUTIONS INC 60786L107	4.23	33,760.52	32,571.00	0.00	-1,189.52
7,206.000 MOHAWK INDUSTRIES INC 608190104	135.98	877,536.87	979,871.88	0.02	102,335.01

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,700.000 MOLINA HEALTHCARE INC 60855R100	37.56	43,231.45	63,852.00	0.00	20,620.55
7,990.000 MOLSON COORS BREWING CO 60871R209	58.86	346,844.55	470,291.40	0.01	123,446.85
3,100.000 MOMENTA PHARMACEUTICALS INC 60877T100	11.65	55,461.21	36,115.00	0.00	-19,346.21
800.000 MONARCH CASINO & RESORT INC 609027107	18.53	7,528.00	14,824.00	0.00	7,296.00
80,464.000 MONDELEZ INTERNATIONAL INC 609207105	34.55	1,467,744.96	2,780,031.20	0.07	1,312,286.24
112.000 MONEYGRAM INTERNATIONAL INC 60935Y208	17.65	3,064.32	1,976.80	0.00	-1,087.52
600.000 MONMOUTH REAL ESTATE INVESTMEN 609720107	9.54	4,981.64	5,724.00	0.00	742.36
1,300.000 MONOLITHIC POWER SYSTEMS INC 609839105	38.77	19,890.00	50,401.00	0.00	30,511.00
1,300.000 MONOTYPE IMAGING HOLDINGS INC 61022P100	30.14	18,122.00	39,182.00	0.00	21,060.00
1,800.000 MONRO MUFFLER BRAKE INC 610236101	56.88	61,120.92	102,384.00	0.00	41,263.08



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
25,436.000 MONSANTO CO 61166W101	113.77	1,273,446.99	2,893,853.72	0.07	1,620,406.73
4,660.000 MONSTER BEVERAGE CORP 611740101	69.45	312,990.65	323,637.00	0.01	10,646.35
1,877.000 MONSTER WORLDWIDE INC 611742107	7.48	16,720.98	14,039.96	0.00	-2,681.02
6,484.000 MOODY'S CORP 615369105	79.32	284,215.60	514,310.88	0.01	230,095.28
2,100.000 MOOG INC 615394202	65.51	88,508.61	137,571.00	0.00	49,062.39
100.000 MORGAN'S FOODS INC 616900205	4.87	85.50	487.00	0.00	401.50
48,362.000 MORGAN STANLEY 617446448	31.17	1,276,295.74	1,507,443.54	0.04	231,147.80
500.000 MORGANS HOTEL GROUP CO 61748W108	8.04	3,605.00	4,020.00	0.00	415.00
11,688.000 MOSAIC CO/THE 61945C103	50.00	632,749.67	584,400.00	0.01	-48,349.67
2,100.000 MOSYS INC 619718109	4.54	11,319.00	9,534.00	0.00	-1,785.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,790.000 MOTOROLA SOLUTIONS INC 620076307	64.29	424,191.32	500,819.10	0.01	76,627.78
1,800.000 MOVADO GROUP INC 624580106	45.55	28,580.85	81,990.00	0.00	53,409.15
6,000.000 MOVE INC 62458M207	11.56	49,743.83	69,360.00	0.00	19,616.17
100.000 PAUL MUELLER CO 624752101	42.15	1,950.50	4,215.00	0.00	2,264.50
5,000.000 MUELLER INDUSTRIES INC 624756102	29.99	94,100.22	149,950.00	0.00	55,849.78
5,200.000 MUELLER WATER PRODUCTS INC 624758108	9.50	19,448.00	49,400.00	0.00	29,952.00
400.000 MULTI-COLOR CORP 625383104	35.00	8,192.00	14,000.00	0.00	5,808.00
900.000 MULTI-FINELINE ELECTRONIX INC 62541B101	12.80	19,116.00	11,520.00	0.00	-7,596.00
900.000 MULTIMEDIA GAMES HLDG CO INC 625453105	29.04	4,077.00	26,136.00	0.00	22,059.00
5,937.000 MURPHY OIL CORP 626717102	62.86	276,919.57	373,199.82	0.01	96,280.25



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
800.000 MUTUALFIRST FINANCIAL INC 62845B104	18.99	6,400.00	15,192.00	0.00	8,792.00
1,700.000 MYERS INDUSTRIES INC 628464109	19.92	16,694.00	33,864.00	0.00	17,170.00
12,822.000 MYLAN INC/PA 628530107	48.83	205,375.58	626,098.26	0.02	420,722.68
4,600.000 MYRIAD GENETICS INC 62855J104	34.19	118,362.40	157,274.00	0.00	38,911.60
900.000 MYREXIS INC 62856H107	0.16	3,294.00	144.00	0.00	-3,150.00
2,653.000 NBT BANCORP INC 628778102	24.46	56,751.12	64,892.38	0.00	8,141.26
300.000 NCI BUILDING SYSTEMS INC 628852204	17.46	3,336.00	5,238.00	0.00	1,902.00
500.000 NCI INC 62886K104	10.63	11,000.00	5,315.00	0.00	-5,685.00
600.000 NASB FINANCIAL INC 628968109	25.20	6,000.00	15,120.00	0.00	9,120.00
700.000 NGP CAPITAL RESOURCES CO 62912R107	6.76	5,761.00	4,732.00	0.00	-1,029.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
8,900.000 NII HOLDINGS INC 62913F201	1.19	72,473.20	10,591.00	0.00	-61,882.20
4,100.000 NIC INC 62914B100	19.31	52,117.00	79,171.00	0.00	27,054.00
2,700.000 NL INDUSTRIES INC 629156407	10.84	48,769.20	29,268.00	0.00	-19,501.20
200.000 NMT MEDICAL INC 629294109	0.00	1.40	0.02	0.00	-1.38
800.000 NN INC 629337106	19.70	10,680.00	15,760.00	0.00	5,080.00
5,700.000 NPS PHARMACEUTICALS INC 62936P103	29.93	148,591.80	170,601.00	0.00	22,009.20
11,212.000 NRG ENERGY INC 629377508	31.80	257,164.88	356,541.60	0.01	99,376.72
500.000 NTN BUZZTIME INC 629410309	0.65	200.12	325.00	0.00	124.88
800.000 NVE CORP 629445206	57.04	44,564.44	45,632.00	0.00	1,067.56
300.000 N-VIRO INTERNATIONAL CORP 62944W207	0.70	725.50	210.00	0.00	-515.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
437.000 NACCO INDUSTRIES INC 629579103	54.21	12,793.94	23,689.77	0.00	10,895.83
400.000 NANOGEN INC 630075109	0.00	4.28	0.72	0.00	-3.56
2,100.000 NANOMETRICS INC 630077105	17.97	34,759.80	37,737.00	0.00	2,977.20
600.000 NANOPHASE TECHNOLOGIES CORP 630079101	0.50	726.00	297.00	0.00	-429.00
600.000 NANOSPHERE INC 63009F105	2.15	1,362.00	1,290.00	0.00	-72.00
1,200.000 NAPCO SECURITY TECHNOLOGIES IN 630402105	6.63	3,048.00	7,956.00	0.00	4,908.00
4,031.000 NASDAQ OMX GROUP INC/THE 631103108	36.94	99,990.77	148,905.14	0.00	48,914.37
2,800.000 NATIONAL BANK HOLDINGS CORP 633707104	20.07	58,589.72	56,196.00	0.00	-2,393.72
4,700.000 NATIONAL BEVERAGE CORP 635017106	19.51	67,141.13	91,697.00	0.00	24,555.87
8,936.000 NATIONAL CINEMEDIA INC 635309107	15.00	135,764.27	134,040.00	0.00	-1,724.27



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
400.000 NATIONAL HEALTHCARE CORP 635906100	55.77	18,848.00	22,308.00	0.00	3,460.00
3,983.000 NATIONAL FUEL GAS CO 636180101	70.04	225,620.29	278,969.32	0.01	53,349.03
1,900.000 NATIONAL HEALTH INVESTORS INC 63633D104	60.46	84,390.15	114,874.00	0.00	30,483.85
100.000 NATIONAL HOLDINGS CORP 636375107	0.48	23.50	47.51	0.00	24.01
700.000 NATIONAL INTERSTATE CORP 63654U100	26.81	15,288.00	18,767.00	0.00	3,479.00
14,774.000 NATIONAL OILWELL VARCO INC 637071101	77.87	784,369.07	1,150,451.38	0.03	366,082.31
7,300.000 NATIONAL PENN BANCSHARES INC 637138108	10.45	52,207.56	76,285.00	0.00	24,077.44
533.000 NATIONAL PRESTO INDUSTRIES INC 637215104	78.04	52,716.43	41,595.32	0.00	-11,121.11
900.000 NATIONAL RESEARCH CORP 637372202	16.59	8,844.60	14,931.00	0.00	6,086.40
150.000 NATIONAL RESEARCH CORP 637372301	43.88	1,595.40	6,582.00	0.00	4,986.60



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
181.000 NATIONAL WESTERN LIFE INSURANC 638522102	244.50	27,620.60	44,254.50	0.00	16,633.90
900.000 NATURAL ALTERNATIVES INTERNATI 638842302	5.43	3,015.00	4,887.00	0.00	1,872.00
500.000 NATURAL GAS SERVICES GROUP INC 63886Q109	30.14	7,850.00	15,070.00	0.00	7,220.00
500.000 NAVIGATORS GROUP INC/THE 638904102	61.39	23,420.00	30,695.00	0.00	7,275.00
1,600.000 NATURE'S SUNSHINE PRODUCTS INC 639027101	13.77	24,930.82	22,032.00	0.00	-2,898.82
4,000.000 NATUS MEDICAL INC 639050103	25.80	60,700.03	103,200.00	0.00	42,499.97
1,500.000 NAUTILUS INC 63910B102	9.63	2,700.00	14,445.00	0.00	11,745.00
4,200.000 NAVISTAR INTERNATIONAL CORP 63934E108	33.87	146,095.74	142,254.00	0.00	-3,841.74
2,000.000 NAVIGANT CONSULTING INC 63935N107	18.66	19,680.00	37,320.00	0.00	17,640.00
100.000 NAVIDEA BIOPHARMACEUTICALS 63937X103	1.85	365.00	185.00	0.00	-180.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
500.000 NEENAH PAPER INC 640079109	51.72	10,330.00	25,860.00	0.00	15,530.00
2,800.000 NEKTAR THERAPEUTICS 640268108	12.12	20,972.00	33,936.00	0.00	12,964.00
2,600.000 NELNET INC 64031N108	40.90	54,926.64	106,340.00	0.00	51,413.36
1,800.000 NEOGEN CORP 640491106	44.95	49,423.71	80,910.00	0.00	31,486.29
100.000 NEOMAGIC CORP 640497202	0.02	1.30	2.01	0.00	0.71
5,516.000 NEOGENOMICS INC 64049M209	3.46	20,384.54	19,085.36	0.00	-1,299.18
2,200.000 NET 1 UEPS TECHNOLOGIES INC 64107N206	9.96	17,842.88	21,912.00	0.00	4,069.12
11,421.000 NETAPP INC 64110D104	36.90	525,001.62	421,434.90	0.01	-103,566.72
2,062.000 NETFLIX INC 64110L106	352.03	362,526.17	725,885.86	0.02	363,359.69
3,300.000 NETEASE INC 64110W102 ADR	67.30	234,590.07	222,090.00	0.01	-12,500.07



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,600.000 NETGEAR INC 64111Q104	33.73	64,841.33	53,968.00	0.00	-10,873.33
2,300.000 NETSOL TECHNOLOGIES INC 64115A402	4.60	23,307.72	10,580.00	0.00	-12,727.72
2,300.000 NETSCOUT SYSTEMS INC 64115T104	37.58	45,311.77	86,434.00	0.00	41,122.23
400.000 NETLIST INC 64118P109	1.90	836.00	760.00	0.00	-76.00
600.000 NETWORK-1 TECHNOLOGIES INC 64121N109	1.61	930.00	966.00	0.00	36.00
100.000 NEUROBIOLOGICAL TECHNOLOGIES I 64124W304	0.05	11.50	5.00	0.00	-6.50
16.000 NEUROMETRIX INC 641255302	2.34	187.64	37.44	0.00	-150.20
4,600.000 NEUROCRINE BIOSCIENCES INC 64125C109	16.10	36,257.81	74,060.00	0.00	37,802.19
3,900.000 NEUSTAR INC 64126X201	32.51	107,430.43	126,789.00	0.00	19,358.57
100.000 NEW GENERATION BIOFUELS HOLDIN 644461105	0.00	1.09	0.10	0.00	-0.99



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 NEW HAMPSHIRE THRIFT BANCSHARE 644722100	14.77	3,813.00	4,431.00	0.00	618.00
1,009.000 NEW JERSEY RESOURCES CORP 646025106	49.80	44,957.00	50,248.20	0.00	5,291.20
801.000 NEW MEDIA INVESTMENT GROUP INC 64704V106	15.02	10,012.50	12,031.02	0.00	2,018.52
11,100.000 NEW RESIDENTIAL INVESTMENT COR 64828T102	6.47	1,348.00	71,817.00	0.00	70,469.00
1,500.000 NEW YORK & CO INC 649295102	4.39	6,615.00	6,585.00	0.00	-30.00
4,300.000 NEW YORK MORTGAGE TRUST INC 649604501	7.78	28,810.00	33,454.00	0.00	4,644.00
7,800.000 NEW YORK TIMES CO/THE 650111107	17.12	63,753.11	133,536.00	0.00	69,782.89
500.000 NEWBRIDGE BANCORP 65080T102 CL A COM STK	7.14	2,240.00	3,570.00	0.00	1,330.00
11,100.000 NEWCASTLE INVESTMENT CORP 65105M108	4.70	103,129.62	52,170.00	0.00	-50,959.62
9,616.000 NEWELL RUBBERMAID INC 651229106	29.90	131,165.37	287,518.40	0.01	156,353.03



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,700.000 NEWFIELD EXPLORATION CO 651290108	31.36	157,462.19	147,392.00	0.00	-10,070.19
1,084.000 NEWLINK GENETICS CORP 651511107	28.40	17,164.52	30,785.60	0.00	13,621.08
17,167.000 NEWMONT MINING CORP 651639106	23.44	605,774.84	402,394.48	0.01	-203,380.36
6,100.000 NEWPARK RESOURCES INC 651718504	11.45	53,609.49	69,845.00	0.00	16,235.51
2,400.000 NEWPORT CORP 651824104	20.68	39,567.73	49,632.00	0.00	10,064.27
17,168.000 NEWS CORP 65249B109	17.22	199,026.20	295,632.96	0.01	96,606.76
400.000 NEWSTAR FINANCIAL INC 65251F105	13.86	3,620.00	5,544.00	0.00	1,924.00
1,500.000 NEWTEK BUSINESS SERVICES INC 652526104	2.88	1,875.00	4,320.00	0.00	2,445.00
1,600.000 NEXTERA ENTERPRISES INC 65332E101	0.00	9.76	0.16	0.00	-9.60
100.000 NEXPRISE INC 65333Q202	0.00	0.70	0.37	0.00	-0.33



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,700.000 NEXSTAR BROADCASTING GROUP INC 65336K103	37.52	76,638.60	63,784.00	0.00	-12,854.60
15,011.000 NEXTERA ENERGY INC 65339F101	95.62	865,648.79	1,435,351.82	0.04	569,703.03
7,300.000 NICE SYSTEMS LTD 653656108 ADR	44.66	288,679.82	326,018.00	0.01	37,338.18
100.000 NEXTWAVE WIRELESS INC 653CVR993	0.00	0.00	0.00	0.00	0.00
25,644.000 NIKE INC 654106103	73.86	723,307.50	1,894,065.84	0.05	1,170,758.34
6,030.000 NIPPON TELEGRAPH & TELEPHONE C 654624105 ADR	27.24	159,801.91	164,257.20	0.00	4,455.29
10,825.000 NISOURCE INC 65473P105	35.53	269,697.40	384,612.25	0.01	114,914.85
100.000 NITCHES INC 65476M109	0.01	1.00	0.82	0.00	-0.18
400.000 NOBILITY HOMES INC 654892108	11.70	2,976.00	4,680.00	0.00	1,704.00
12,408.000 NOBLE ENERGY INC 655044105	71.04	509,373.81	881,464.32	0.02	372,090.51



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 NORD RESOURCES CORP 655555100	0.02	7.60	2.01	0.00	-5.59
4,933.000 NORDSTROM INC 655664100	62.45	226,065.09	308,065.85	0.01	82,000.76
19,508.000 NORFOLK SOUTHERN CORP 655844108	97.17	1,168,284.19	1,895,592.36	0.05	727,308.17
400.000 NORTECH SYSTEMS INC 656553104	5.03	1,403.50	2,012.00	0.00	608.50
100.000 NORTH VALLEY BANCORP 66304M204	24.18	1,048.00	2,418.00	0.00	1,370.00
400.000 NORTHEAST INDIANA BANCORP INC 664196201	14.00	4,960.50	5,600.00	0.00	639.50
10,875.000 NORTHEAST UTILITIES 664397106	45.50	334,526.79	494,812.50	0.01	160,285.71
1,800.000 NORTHERN OIL AND GAS INC 665531109	14.62	35,245.35	26,316.00	0.00	-8,929.35
100.000 NORTHERN STATES FINANCIAL CORP 665751103	0.34	119.50	34.00	0.00	-85.50
100.000 NORTHERN TECHNOLOGIES INTERNAT 665809109	21.30	1,556.00	2,130.00	0.00	574.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,691.000 NORTHERN TRUST CORP 665859104	65.56	360,511.87	504,221.96	0.01	143,710.09
4,308.000 NORTHFIELD BANCORP INC/NJ 66611T108	12.86	42,992.91	55,400.88	0.00	12,407.97
300.000 NORTHRIM BANCORP INC 666762109	25.69	5,550.00	7,707.00	0.00	2,157.00
7,472.000 NORTHROP GRUMMAN CORP 666807102	123.38	325,319.15	921,895.36	0.02	596,576.21
12,100.000 NORTHSTAR REALTY FINANCE CORP 66704R100	16.14	61,948.82	195,294.00	0.00	133,345.18
5,300.000 NORTHWEST BANCSHARES INC 667340103	14.60	64,604.24	77,380.00	0.00	12,775.76
1,800.000 NORTHWEST NATURAL GAS CO 667655104	44.01	80,310.15	79,218.00	0.00	-1,092.15
500.000 NORTHWEST PIPE CO 667746101	36.16	12,575.00	18,080.00	0.00	5,505.00
2,300.000 NORTHWESTERN CORP 668074305	47.43	75,490.92	109,089.00	0.00	33,598.08
330.000 NORWOOD FINANCIAL CORP 669549107	28.48	10,233.30	9,396.75	0.00	-836.55



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,100.000 NOVATEL WIRELESS INC 66987M604	1.76	5,478.00	1,936.00	0.00	-3,542.00
100.000 NOVATION CO INC 66989V107	0.27	39.50	26.51	0.00	-12.99
1,700.000 NOVAVAX INC 670002104	4.53	3,638.00	7,701.00	0.00	4,063.00
750.000 NTELOS HOLDINGS CORP 67020Q305	13.50	21,023.27	10,125.00	0.00	-10,898.27
13,676.000 NUCOR CORP 670346105	50.54	563,341.95	691,185.04	0.02	127,843.09
3,200.000 NUMEREX CORP 67053A102	10.93	33,418.80	34,976.00	0.00	1,557.20
1,100.000 NUTRACEUTICAL INTERNATIONAL CO 67060Y101	25.99	16,610.00	28,589.00	0.00	11,979.00
19,108.000 NVIDIA CORP 67066G104	17.91	282,831.75	342,224.28	0.01	59,392.53
1,600.000 NUTRISYSTEM INC 67069D108	15.07	22,144.00	24,112.00	0.00	1,968.00
600.000 NUTRITION 21 INC 67069V108	0.00	3.48	0.00	0.00	-3.48



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,900.000 NUVASIVE INC 670704105	38.41	60,497.36	72,979.00	0.00	12,481.64
4,600.000 NXSTAGE MEDICAL INC 67072V103	12.74	66,513.45	58,604.00	0.00	-7,909.45
1,800.000 OM GROUP INC 670872100	33.22	67,794.75	59,796.00	0.00	-7,998.75
19,030.000 O'REILLY AUTOMOTIVE INC 67103H107	148.39	1,759,859.18	2,823,861.70	0.07	1,064,002.52
1,200.000 OFG BANCORP 67103X102	17.19	14,616.00	20,628.00	0.00	6,012.00
1,800.000 OSI SYSTEMS INC 671044105	59.86	72,915.08	107,748.00	0.00	34,832.92
21,759.000 OASIS PETROLEUM INC 674215108	41.73	956,563.19	908,003.07	0.02	-48,560.12
34,402.000 OCCIDENTAL PETROLEUM CORP 674599105	95.29	1,742,092.39	3,278,166.58	0.08	1,536,074.19
18,283.000 OCEANEERING INTERNATIONAL INC 675232102	71.86	1,286,975.57	1,313,816.38	0.03	26,840.81
1,300.000 OCEANFIRST FINANCIAL CORP 675234108	17.69	16,887.00	22,997.00	0.00	6,110.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
788.000 OCLARO INC 67555N206	3.10	4,668.00	2,442.80	0.00	-2,225.20
400.000 ODYSSEY MARINE EXPLORATION INC 676118102	2.29	1,268.00	916.00	0.00	-352.00
35,323.000 OFFICE DEPOT INC 676220106	4.13	107,647.05	145,883.99	0.00	38,236.94
500.000 OHIO VALLEY BANC CORP 677719106	22.00	8,600.00	11,000.00	0.00	2,400.00
600.000 OIL-DRI CORP OF AMERICA 677864100	34.54	12,222.00	20,724.00	0.00	8,502.00
400.000 OILSANDS QUEST INC 678046103	0.02	92.00	9.20	0.00	-82.80
6,860.000 OILTANKING PARTNERS LP 678049107	77.11	292,485.10	528,974.60	0.01	236,489.50
7,678.000 OLD NATIONAL BANCORP/IN 680033107	14.91	84,694.32	114,478.98	0.00	29,784.66
100.000 OLD SECOND BANCORP INC 680277100	4.60	123.50	460.00	0.00	336.50
5,200.000 OLIN CORP 680665205	27.61	118,198.47	143,572.00	0.00	25,373.53



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
700.000 OLYMPIC STEEL INC 68162K106	28.70	18,200.00	20,090.00	0.00	1,890.00
8,902.000 OMNICOM GROUP INC 681919106	72.60	421,409.59	646,285.20	0.02	224,875.61
5,469.000 OMEGA HEALTHCARE INVESTORS INC 681936100	33.52	106,902.32	183,320.88	0.00	76,418.56
900.000 OMTOOL LTD 681974309	2.01	2,399.00	1,809.00	0.00	-590.00
400.000 OMEGA FLEX INC 682095104	21.44	5,540.00	8,576.00	0.00	3,036.00
1,600.000 OMEGA PROTEIN CORP 68210P107	12.07	21,728.00	19,312.00	0.00	-2,416.00
2,800.000 OMNIVISION TECHNOLOGIES INC 682128103	17.70	81,679.94	49,560.00	0.00	-32,119.94
2,100.000 OMNOVA SOLUTIONS INC 682129101	10.38	17,346.00	21,798.00	0.00	4,452.00
2,000.000 OMNICELL INC 68213N109	28.62	28,852.61	57,240.00	0.00	28,387.39
1,500.000 ON ASSIGNMENT INC 682159108	38.59	14,520.00	57,885.00	0.00	43,365.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
86,875.000 ON SEMICONDUCTOR CORP 682189105	9.40	807,971.62	816,625.00	0.02	8,653.38
2,800.000 ONCOGENEX PHARMACEUTICAL INC 68230A106	11.76	32,975.88	32,928.00	0.00	-47.88
3,640.000 ONE GAS INC 68235P108	35.93	82,828.56	130,785.20	0.00	47,956.64
1,800.000 ONE LIBERTY PROPERTIES INC 682406103	21.32	27,999.80	38,376.00	0.00	10,376.20
1,300.000 1-800-FLOWERS.COM INC 68243Q106	5.63	3,081.00	7,319.00	0.00	4,238.00
41,505.000 ONEOK INC 682680103	59.25	1,783,169.88	2,459,171.25	0.06	676,001.37
200.000 ONVIA INC 68338T403	5.34	814.00	1,068.00	0.00	254.00
1,300.000 OPENTABLE INC 68372A104	76.93	93,364.00	100,009.00	0.00	6,645.00
23,200.000 OPKO HEALTH INC 68375N103	9.32	89,664.76	216,224.00	0.01	126,559.24
2,000.000 OPLINK COMMUNICATIONS INC 68375Q403	17.96	33,699.57	35,920.00	0.00	2,220.43

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
500.000 OPTICAL CABLE CORP 683827208	3.84	1,945.00	1,920.00	0.00	-25.00
119,393.000 ORACLE CORP 68389X105	40.91	2,070,196.13	4,884,367.63	0.12	2,814,171.50
1,400.000 OPTI INC 683960108	0.49	1,148.00	686.00	0.00	-462.00
5,400.000 ORASURE TECHNOLOGIES INC 68554V108	7.97	48,650.18	43,038.00	0.00	-5,612.18
300.000 ORBIT INTERNATIONAL CORP 685559304	2.94	1,352.50	882.00	0.00	-470.50
700.000 ORBCOMM INC 68555P100	6.85	2,345.00	4,795.00	0.00	2,450.00
2,600.000 ORBITAL SCIENCES CORP 685564106	27.90	43,782.21	72,540.00	0.00	28,757.79
2,700.000 ORBITZ WORLDWIDE INC 68557K109	7.84	6,264.00	21,168.00	0.00	14,904.00
1,400.000 ORBIT/FR INC 685929101	1.90	2,529.00	2,660.00	0.00	131.00
1,000.000 OREXIGEN THERAPEUTICS INC 686164104	6.50	1,720.00	6,500.00	0.00	4,780.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,900.000 ORION MARINE GROUP INC 68628V308	12.57	18,582.00	23,883.00	0.00	5,301.00
2,500.000 ORITANI FINANCIAL CORP 68633D103	15.81	31,601.79	39,525.00	0.00	7,923.21
1,800.000 ORMAT TECHNOLOGIES INC 686688102	30.01	36,346.68	54,018.00	0.00	17,671.32
9,325.000 OSHKOSH CORP 688239201	58.87	540,041.92	548,962.75	0.01	8,920.83
2,343.000 OSIRIS THERAPEUTICS INC 68827R108	13.13	21,557.11	30,763.59	0.00	9,206.48
1,800.000 OTTER TAIL CORP 689648103	30.79	37,768.76	55,422.00	0.00	17,653.24
2,100.000 OUTERWALL INC 690070107	72.50	102,897.26	152,250.00	0.00	49,352.74
200.000 OVERLAND STORAGE INC 690310206	0.80	422.00	160.68	0.00	-261.32
1,000.000 OVERSEAS SHIPHOLDING GROUP INC 690368105	5.23	27,100.00	5,230.00	0.00	-21,870.00
700.000 OVERSTOCK.COM INC 690370101	19.70	10,073.00	13,790.00	0.00	3,717.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,815.000 OWENS & MINOR INC 690732102	35.03	251,381.51	273,759.45	0.01	22,377.94
14,100.000 OWENS CORNING 690742101	43.17	477,451.22	608,697.00	0.02	131,245.78
36,440.000 OWENS-ILLINOIS INC 690768403	33.83	859,767.53	1,232,765.20	0.03	372,997.67
900.000 OXFORD INDUSTRIES INC 691497309	78.20	29,695.50	70,380.00	0.00	40,684.50
900.000 P&F INDUSTRIES INC 692830508	7.82	3,910.50	7,038.00	0.00	3,127.50
100.000 PAB BANKSHARES INC 69313P101	0.01	0.75	0.50	0.00	-0.25
500.000 PAM TRANSPORTATION SERVICES IN 693149106	19.88	4,765.00	9,940.00	0.00	5,175.00
27,525.000 PBF ENERGY INC 69318G106	25.80	763,774.66	710,145.00	0.02	-53,629.66
1,500.000 PC CONNECTION INC 69318J100	20.32	12,465.00	30,480.00	0.00	18,015.00
400.000 PC MALL INC 69323K100	9.78	3,128.00	3,912.00	0.00	784.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
900.000 PC-TEL INC 69325Q105	8.73	5,400.00	7,857.00	0.00	2,457.00
2,100.000 PDC ENERGY INC 69327R101	62.26	100,658.50	130,746.00	0.00	30,087.50
2,900.000 PDF SOLUTIONS INC 693282105	18.17	34,610.50	52,693.00	0.00	18,082.50
1,684.000 PDI INC 69329V100	4.58	9,152.90	7,712.72	0.00	-1,440.18
8,700.000 PDL BIOPHARMA INC 69329Y104	8.31	52,304.18	72,297.00	0.00	19,992.82
15,779.000 PG&E CORP 69331C108	43.20	602,601.76	681,652.80	0.02	79,051.04
4,200.000 PHH CORP 693320202	25.84	81,966.33	108,528.00	0.00	26,561.67
600.000 PICO HOLDINGS INC 693366205	25.99	16,782.00	15,594.00	0.00	-1,188.00
1,700.000 PHI INC 69336T205	44.24	36,291.26	75,208.00	0.00	38,916.74
1,400.000 PLX TECHNOLOGY INC 693417107	6.05	4,704.00	8,470.00	0.00	3,766.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,640.000 PMC COMMERCIAL TRUST 693434102	4.59	13,064.40	7,527.60	0.00	-5,536.80
12,700.000 PMC - SIERRA INC 69344F106	7.61	73,347.46	96,647.00	0.00	23,299.54
900.000 PMFG INC 69345P103	5.97	16,380.00	5,373.00	0.00	-11,007.00
21,418.000 PNC FINANCIAL SERVICES GROUP I 693475105	87.00	1,142,198.78	1,863,366.00	0.05	721,167.22
17,710.000 POSCO 693483109 ADR	69.41	1,440,780.97	1,229,251.10	0.03	-211,529.87
4,800.000 PNM RESOURCES INC 69349H107	27.03	79,843.75	129,744.00	0.00	49,900.25
7,295.000 PPG INDUSTRIES INC 693506107	193.46	605,646.01	1,411,290.70	0.04	805,644.69
21,745.000 PPL CORP 69351T106	33.14	605,040.17	720,629.30	0.02	115,589.13
300.000 PRGX GLOBAL INC 69357C503	6.93	2,121.00	2,079.00	0.00	-42.00
1,100.000 PS BUSINESS PARKS INC 69360J107	83.62	58,629.08	91,982.00	0.00	33,352.92



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,814.000 PVH CORP 693656100	124.77	339,022.25	351,102.78	0.01	12,080.53
7,000.000 PTC INC 69370C100	35.43	152,067.10	248,010.00	0.01	95,942.90
12,215.000 PACCAR INC 693718108	67.44	269,714.81	823,779.60	0.02	554,064.79
1,500.000 PACER INTERNATIONAL INC 69373H106	8.96	6,915.00	13,440.00	0.00	6,525.00
200.000 PACIFIC CONTINENTAL CORP 69412V108	13.76	1,756.00	2,752.00	0.00	996.00
7.000 PACIFIC ETHANOL INC 69423U305	15.56	133.50	108.92	0.00	-24.58
400.000 PACIFIC MERCANTILE BANCORP 694552100	6.21	1,244.00	2,484.00	0.00	1,240.00
3,500.000 PACIFIC SUNWEAR OF CALIFORNIA 694873100	2.97	8,610.00	10,395.00	0.00	1,785.00
100.000 PACIFICNET INC 69511V207	0.00	1.01	0.00	0.00	-1.01
1,800.000 PACIRA PHARMACEUTICALS INC 695127100	69.99	34,509.00	125,982.00	0.00	91,473.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,959.000 PACWEST BANCORP 695263103	43.01	51,214.73	84,256.59	0.00	33,041.86
1,600.000 PAIN THERAPEUTICS INC 69562K100	5.50	14,368.00	8,800.00	0.00	-5,568.00
16,204.000 PALL CORP 696429307	89.47	994,625.87	1,449,771.88	0.04	455,146.01
200.000 PALM HARBOR HOMES INC 696639103	0.00	1.60	0.00	0.00	-1.60
6,791.000 PANERA BREAD CO 69840W108	176.47	1,016,110.61	1,198,407.77	0.03	182,297.16
1,400.000 PANHANDLE OIL AND GAS INC 698477106	43.61	42,458.06	61,054.00	0.00	18,595.94
2,100.000 PANTRY INC/THE 698657103	15.34	34,424.25	32,214.00	0.00	-2,210.25
3,500.000 PAPA JOHN'S INTERNATIONAL INC 698813102	52.11	60,459.08	182,385.00	0.00	121,925.92
1,000.000 PAR TECHNOLOGY CORP 698884103	4.89	3,760.00	4,890.00	0.00	1,130.00
700.000 PARAGON TECHNOLOGIES INC 69912T108	2.27	1,608.50	1,589.00	0.00	-19.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
20.000 PARAMETRIC SOUND CORP 699172201	14.06	60.50	281.20	0.00	220.70
28,410.000 PAREXEL INTERNATIONAL CORP 699462107	54.09	903,514.87	1,536,696.90	0.04	633,182.03
100.000 PARK BANCORP INC 700164106	1.03	230.50	103.00	0.00	-127.50
2,300.000 PARK CITY GROUP INC 700215304	9.02	20,226.92	20,746.00	0.00	519.08
1,200.000 PARK ELECTROCHEMICAL CORP 700416209	29.87	33,050.82	35,844.00	0.00	2,793.18
600.000 PARK NATIONAL CORP 700658107	76.89	37,742.14	46,134.00	0.00	8,391.86
600.000 PARK-OHIO HOLDINGS CORP 700666100	56.15	11,466.00	33,690.00	0.00	22,224.00
2,900.000 PARKER DRILLING CO 701081101	7.09	16,530.00	20,561.00	0.00	4,031.00
14,701.000 PARKER HANNIFIN CORP 701094104	119.71	1,449,502.12	1,759,856.71	0.04	310,354.59
200.000 PARKERVISION INC 701354102	4.80	207.00	960.00	0.00	753.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,800.000 PARKWAY PROPERTIES INC/MD 70159Q104	18.25	27,009.00	32,850.00	0.00	5,841.00
2,400.000 PATRICK INDUSTRIES INC 703343103	44.33	35,520.04	106,392.00	0.00	70,871.96
1,200.000 PATRIOT TRANSPORTATION HOLDING 70337B102	36.05	26,634.00	43,260.00	0.00	16,626.00
2,830.000 PATTERSON COS INC 703395103	41.76	126,624.85	118,180.80	0.00	-8,444.05
11,176.000 PAYCHEX INC 704326107	42.60	339,952.76	476,097.60	0.01	136,144.84
38,504.000 PEABODY ENERGY CORP 704549104	16.34	1,060,466.39	629,155.36	0.02	-431,311.03
500.000 PEAPACK GLADSTONE FINANCIAL CO 704699107	22.00	5,595.00	11,000.00	0.00	5,405.00
3,100.000 PEBBLEBROOK HOTEL TRUST 70509V100	33.77	71,024.87	104,687.00	0.00	33,662.13
2,400.000 PEGASYSTEMS INC 705573103	35.32	87,273.46	84,768.00	0.00	-2,505.46
8,000.000 PENDRELL CORP 70686R104	1.83	23,200.00	14,640.00	0.00	-8,560.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 PENFORD CORP 707051108	14.36	1,635.00	4,308.00	0.00	2,673.00
400.000 PENN OCTANE CORP 707573101	0.00	74.00	0.00	0.00	-74.00
300.000 PENN TREATY AMERICAN CORP 707874400	0.83	55.50	249.00	0.00	193.50
2,000.000 PENN VIRGINIA CORP 707882106	17.49	28,960.00	34,980.00	0.00	6,020.00
4,800.000 PENNSYLVANIA REAL ESTATE INVES 709102107	18.05	52,359.66	86,640.00	0.00	34,280.34
3,400.000 PENNYMAC MORTGAGE INVESTMENT T 70931T103	23.90	72,072.84	81,260.00	0.00	9,187.16
3,700.000 PENSKE AUTOMOTIVE GROUP INC 70959W103	42.76	76,144.70	158,212.00	0.00	82,067.30
300.000 PEOPLES BANCORP INC/OH 709789101	24.73	3,312.00	7,419.00	0.00	4,107.00
1,000.000 PENSON WORLDWIDE INC 709ESC107	0.00	3,870.00	0.00	0.00	-3,870.00
300.000 PEOPLES FINANCIAL CORP/MS 71103B102	13.30	3,822.00	3,990.00	0.00	168.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,696.000 PEOPLE'S UNITED FINANCIAL INC 712704105	14.87	168,653.30	159,049.52	0.00	-9,603.78
2,700.000 PEP BOYS-MANNY MOE & JACK 713278109	12.72	29,233.00	34,344.00	0.00	5,111.00
8,637.000 PEPCO HOLDINGS INC 713291102	20.48	168,365.28	176,885.76	0.00	8,520.48
63,270.000 PEPSICO INC 713448108	83.50	3,283,027.82	5,283,045.00	0.13	2,000,017.18
900.000 PERCEPTRON INC 71361F100	12.13	5,733.00	10,917.00	0.00	5,184.00
1,300.000 PEREGRINE PHARMACEUTICALS INC 713661304	1.90	2,327.00	2,470.00	0.00	143.00
3,500.000 PERFICIENT INC 71375U101	18.12	37,197.54	63,420.00	0.00	26,222.46
700.000 PERFUMANIA HOLDINGS INC 71376C100	6.61	7,363.12	4,627.00	0.00	-2,736.12
1,500.000 PERICOM SEMICONDUCTOR CORP 713831105	7.83	12,870.00	11,745.00	0.00	-1,125.00
3,891.000 PERKINELMER INC 714046109	45.06	76,597.91	175,328.46	0.00	98,730.55



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
480.000 PERMA-FIX ENVIRONMENTAL SVCS 714157203 INC COM NEW	4.88	3,480.00	2,342.40	0.00	-1,137.60
347.000 PERNIX THERAPEUTICS HOLDINGS 71426V108	5.35	4,257.55	1,856.45	0.00	-2,401.10
100.000 PERVASIP CORP 715709200	0.00	1.43	0.12	0.00	-1.31
1,900.000 PETMED EXPRESS INC 716382106	13.41	22,971.00	25,479.00	0.00	2,508.00
169,500.000 PETROLEO BRASILEIRO SA 71654V408 ADR	13.15	3,604,363.12	2,228,925.00	0.06	-1,375,438.12
2,000.000 PETROQUEST ENERGY INC 716748108	5.70	13,620.00	11,400.00	0.00	-2,220.00
3,576.000 PETSMAART INC 716768106	68.89	245,935.90	246,350.64	0.01	414.74
220,063.000 PFIZER INC 717081103	32.12	5,339,570.33	7,068,423.56	0.18	1,728,853.23
500.000 PFSWEB INC 717098206	8.99	2,295.00	4,495.00	0.00	2,200.00
200.000 PHARMOS CORP 717139307	0.08	15.80	16.02	0.00	0.22



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,200.000 PHARMERICA CORP 71714F104	27.98	13,368.00	33,576.00	0.00	20,208.00
100.000 PHARMATHENE INC 71714G102	1.83	289.00	183.00	0.00	-106.00
54,652.000 PHILIP MORRIS INTERNATIONAL IN 718172109	81.87	2,272,478.13	4,474,359.24	0.11	2,201,881.11
20,259.000 PHILLIPS 66 718546104	77.06	533,441.80	1,561,158.54	0.04	1,027,716.74
5,342.000 PHILLIPS 66 PARTNERS LP 718549207	48.57	189,194.45	259,460.94	0.01	70,266.49
200.000 PHOENIX COS INC NEW COM NEW 71902E604	51.75	9,920.00	10,350.00	0.00	430.00
100.000 PHOENIX FOOTWEAR GROUP INC 71903M209	0.70	14.50	70.00	0.00	55.50
2,034.000 PHOTOMEDEX INC 719358301	15.83	33,030.33	32,198.22	0.00	-832.11
1,300.000 PHOTRONICS INC 719405102	8.53	11,739.00	11,089.00	0.00	-650.00
4,500.000 PIEDMONT NATURAL GAS CO INC 720186105	35.39	134,728.14	159,255.00	0.00	24,526.86



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,600.000 PIER 1 IMPORTS INC 720279108	18.88	83,737.55	105,728.00	0.00	21,990.45
2,500.000 PIKE CORPORATION 721283109	10.76	21,500.00	26,900.00	0.00	5,400.00
3,600.000 PILGRIM'S PRIDE CORP 72147K108	20.92	62,231.40	75,312.00	0.00	13,080.60
3,600.000 PINNACLE ENTERTAINMENT INC 723456109	23.70	43,140.68	85,320.00	0.00	42,179.32
2,000.000 PINNACLE FINANCIAL PARTNERS IN 72346Q104	37.49	29,195.91	74,980.00	0.00	45,784.09
3,799.000 PINNACLE WEST CAPITAL CORP 723484101	54.66	174,724.29	207,653.34	0.01	32,929.05
1,800.000 PIONEER ENERGY SERVICES CORP 723664108	12.95	24,174.00	23,310.00	0.00	-864.00
4,927.000 PIONEER NATURAL RESOURCES CO 723787107	187.14	422,992.23	922,038.78	0.02	499,046.55
1,000.000 PIPER JAFFRAY COS 724078100	45.80	29,770.00	45,800.00	0.00	16,030.00
31,208.000 PITNEY BOWES INC 724479100	25.99	730,552.78	811,095.92	0.02	80,543.14



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
600.000 PIXELWORKS INC 72581M305	5.54	1,482.00	3,324.00	0.00	1,842.00
42,667.000 PLAINS ALL AMERICAN PIPELINE L 726503105	55.12	1,766,989.84	2,351,805.04	0.06	584,815.20
6,898.000 PLAINS GP HOLDINGS LP 72651A108	27.98	159,055.62	193,006.04	0.00	33,950.42
900.000 PLANAR SYSTEMS INC 726900103	2.05	2,601.00	1,845.00	0.00	-756.00
2,600.000 PLANTRONICS INC 727493108	44.45	92,851.50	115,570.00	0.00	22,718.50
2,300.000 PLEXUS CORP 729132100	40.07	72,412.60	92,161.00	0.00	19,748.40
200.000 PLUG POWER INC 72919P202	7.10	456.00	1,420.00	0.00	964.00
6,106.000 PLUM CREEK TIMBER CO INC 729251108	42.04	205,959.55	256,696.24	0.01	50,736.69
200.000 POINT.360 730507100	0.46	181.00	92.00	0.00	-89.00
300.000 POINT BLANK SOLUTIONS INC 730529104	0.27	112.50	81.00	0.00	-31.50

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
15,843.000 POLARIS INDUSTRIES INC 731068102	139.71	1,150,327.96	2,213,425.53	0.06	1,063,097.57
9,416.000 POLYCOM INC 73172K104	13.72	103,336.20	129,187.52	0.00	25,851.32
475.000 POLYONE CORP 73179P106	36.66	11,910.63	17,413.50	0.00	5,502.87
2,600.000 POLYPORE INTERNATIONAL INC 73179V103	34.21	101,017.63	88,946.00	0.00	-12,071.63
5.000 PONIARD PHARMACEUTICALS INC 732449400	0.32	28.72	1.60	0.00	-27.12
2,157.000 POOL CORP 73278L105	61.32	65,238.15	132,267.24	0.00	67,029.09
900.000 POPEYES LOUISIANA KITCHEN INC 732872106	40.64	32,947.47	36,576.00	0.00	3,628.53
5,300.000 POPULAR INC 733174700	30.99	82,761.85	164,247.00	0.00	81,485.15
300.000 PORTER BANCORP INC 736233107	1.15	1,827.00	345.00	0.00	-1,482.00
3,700.000 PORTFOLIO RECOVERY ASSOCIATES 73640Q105	57.86	99,875.54	214,082.00	0.01	114,206.46



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,700.000 PORTLAND GENERAL ELECTRIC CO 736508847	32.34	118,393.24	151,998.00	0.00	33,604.76
1,600.000 POST HOLDINGS INC 737446104	55.12	55,568.00	88,192.00	0.00	32,624.00
3,100.000 POST PROPERTIES INC 737464107	49.10	125,609.97	152,210.00	0.00	26,600.03
2,000.000 POTLATCH CORP 737630103	38.69	69,198.64	77,380.00	0.00	8,181.36
500.000 POWELL INDUSTRIES INC 739128106	64.80	16,720.00	32,400.00	0.00	15,680.00
1,200.000 POWER INTEGRATIONS INC 739276103	65.78	43,494.46	78,936.00	0.00	35,441.54
940.000 POWERWAVE TECHNOLOGIES INC 739363307	0.00	14,523.00	2.44	0.00	-14,520.56
600.000 POWERSECURE INTERNATIONAL INC 73936N105	23.44	4,170.00	14,064.00	0.00	9,894.00
1,300.000 POZEN INC 73941U102	8.00	3,640.00	10,400.00	0.00	6,760.00
10,135.000 PRAXAIR INC 74005P104	130.97	952,417.97	1,327,380.95	0.03	374,962.98



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,007.000 PRECISION CASTPARTS CORP 740189105	252.76	496,646.52	1,265,569.32	0.03	768,922.80
100.000 PRECISION AUTO CARE INC 74018R105	0.31	22.50	31.00	0.00	8.50
240.000 PREFERRED BANK/LOS ANGELES CA 740367404	25.96	1,800.00	6,230.40	0.00	4,430.40
100.000 PREMIER FINANCIAL BANCORP INC 74050M105	14.34	723.00	1,434.00	0.00	711.00
3,800.000 PREMIERE GLOBAL SERVICES INC 740585104	12.06	30,698.70	45,828.00	0.00	15,129.30
3,100.000 PRESTIGE BRANDS HOLDINGS INC 74112D101	27.25	62,606.12	84,475.00	0.00	21,868.88
9,035.000 T ROWE PRICE GROUP INC 74144T108	82.35	531,575.47	744,032.25	0.02	212,456.78
2,481.000 THE PRICELINE GROUP INC/THE 741503403	1,191.89	1,035,688.51	2,957,079.09	0.07	1,921,390.58
1,100.000 PRICESMART INC 741511109	100.93	59,999.09	111,023.00	0.00	51,023.91
800.000 PRIMEENERGY CORP 74158E104	52.40	19,472.00	41,920.00	0.00	22,448.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 PRIMECARE SYSTEMS INC 74162Y104	0.00	0.60	0.03	0.00	-0.57
2,577.000 PRIMERICA INC 74164M108	47.11	67,644.37	121,402.47	0.00	53,758.10
1,100.000 PRINCETON NATIONAL BANCORP INC 742282106	0.01	4,934.00	11.00	0.00	-4,923.00
9,475.000 PRINCIPAL FINANCIAL GROUP INC 74251V102	45.99	264,426.98	435,755.25	0.01	171,328.27
1,300.000 PROCERA NETWORKS INC (DE) 74269U203	10.39	26,104.00	13,507.00	0.00	-12,597.00
95,107.000 PROCTER & GAMBLE CO/THE 742718109	80.60	4,296,101.80	7,665,624.20	0.19	3,369,522.40
3,333.000 PRIVATEBANCORP INC 742962103	30.51	57,254.90	101,689.83	0.00	44,434.93
1,200.000 PROGENICS PHARMACEUTICALS INC 743187106	4.09	8,628.00	4,908.00	0.00	-3,720.00
3,700.000 PROGRESS SOFTWARE CORP 743312100	21.80	84,942.32	80,660.00	0.00	-4,282.32
18,882.000 PROGRESSIVE CORP/THE 743315103	24.22	391,415.10	457,322.04	0.01	65,906.94



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
17,225.000 PROLOGIS INC 74340W103	40.83	584,968.10	703,296.75	0.02	118,328.65
900.000 PROS HOLDINGS INC 74346Y103	31.51	15,084.00	28,359.00	0.00	13,275.00
13,949.000 PROSPECT CAPITAL CORP 74348T102	10.80	154,283.14	150,649.20	0.00	-3,633.94
3,300.000 PROSPERITY BANCSHARES INC 743606105	66.15	154,665.40	218,295.00	0.01	63,629.60
6,800.000 PROTALIX BIOTHERAPEUTICS INC 74365A101	4.58	42,815.84	31,144.00	0.00	-11,671.84
2,200.000 PROTECTIVE LIFE CORP 743674103	52.59	52,100.75	115,698.00	0.00	63,597.25
200.000 PROVIDENCE AND WORCESTER RAILR 743737108	17.65	2,927.00	3,530.00	0.00	603.00
600.000 PROVIDENCE SERVICE CORP/THE 743815102	28.28	7,770.00	16,968.00	0.00	9,198.00
400.000 PROVIDENT FINANCIAL HOLDINGS I 743868101	15.42	2,832.00	6,168.00	0.00	3,336.00
3,700.000 PROVIDENT FINANCIAL SERVICES I 74386T105	18.37	48,742.21	67,969.00	0.00	19,226.79

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
15,963.000 PRUDENTIAL FINANCIAL INC 744320102	84.65	911,128.64	1,351,267.95	0.03	440,139.31
400.000 PSYCHEMEDICS CORP 744375205	17.13	3,664.00	6,852.00	0.00	3,188.00
100.000 PTGI HOLDING INC 74443P104	3.61	1,440.00	361.00	0.00	-1,079.00
17,451.000 PUBLIC SERVICE ENTERPRISE GROU 744573106	38.14	380,948.58	665,581.14	0.02	284,632.56
4,985.000 PUBLIC STORAGE 74460D109	168.49	613,529.96	839,922.65	0.02	226,392.69
11,831.000 PULTEGROUP INC 745867101	19.19	103,199.55	227,036.89	0.01	123,837.34
160.000 PULSE ELECTRONICS CORP 74586W205	3.88	7,056.00	620.80	0.00	-6,435.20
1,200.000 PUMA BIOTECHNOLOGY INC 74587V107	104.15	46,493.50	124,980.00	0.00	78,486.50
62.000 PURE BIOSCIENCE INC 74621T209	1.25	452.75	77.50	0.00	-375.25
1,000.000 QLT INC 746927102	5.56	6,852.73	5,560.00	0.00	-1,292.73



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 PYRAMID OIL CO 747215101	6.22	508.00	622.00	0.00	114.00
4,000.000 QLOGIC CORP 747277101	12.75	62,477.33	51,000.00	0.00	-11,477.33
200.000 QAD INC CLASS B 74727D207	17.01	1,950.00	3,402.00	0.00	1,452.00
900.000 QAD INC 74727D306	20.43	9,351.90	18,387.00	0.00	9,035.10
200.000 QEP CO INC 74727K102	18.56	3,402.00	3,712.00	0.00	310.00
500.000 QC HOLDINGS INC 74729T101	2.33	1,920.00	1,165.00	0.00	-755.00
1,600.000 QUAKER CHEMICAL CORP 747316107	78.83	67,271.50	126,128.00	0.00	58,856.50
2,200.000 PZENA INVESTMENT MANAGEMENT IN 74731Q103	11.77	12,320.00	25,894.00	0.00	13,574.00
17,674.000 QLIK TECHNOLOGIES INC 74733T105	26.59	525,239.54	469,951.66	0.01	-55,287.88
6,183.000 QEP RESOURCES INC 74733V100	29.44	149,998.84	182,027.52	0.00	32,028.68



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
74,893.000 QUALCOMM INC 747525103	78.86	3,423,122.31	5,906,061.98	0.15	2,482,939.67
4,200.000 QUALITY SYSTEMS INC 747582104	16.88	163,569.63	70,896.00	0.00	-92,673.63
200.000 QUALMARK CORP 747587103	0.35	51.00	70.04	0.00	19.04
900.000 QUALSTAR CORP 74758R109	1.60	1,661.00	1,440.00	0.00	-221.00
2,200.000 QUANEX BUILDING PRODUCTS CORP 747619104	20.68	36,087.04	45,496.00	0.00	9,408.96
17,957.000 QUANTA SERVICES INC 74762E102	36.90	543,158.33	662,613.30	0.02	119,454.97
5,000.000 QUANTUM CORP 747906204	1.22	15,550.00	6,100.00	0.00	-9,450.00
7,182.000 QUEST DIAGNOSTICS INC/DE 74834L100	57.92	338,580.50	415,981.44	0.01	77,400.94
3,500.000 QUESTCOR PHARMACEUTICALS INC 74835Y101	64.93	96,445.92	227,255.00	0.01	130,809.08
1,000.000 QUICKLOGIC CORP 74837P108	5.21	2,730.00	5,210.00	0.00	2,480.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,900.000 QUIKSILVER INC 74838C106	7.51	18,486.00	29,289.00	0.00	10,803.00
2,400.000 QUIDEL CORP 74838J101	27.30	38,033.78	65,520.00	0.00	27,486.22
700.000 QUMU CORP 749063103	16.00	9,373.00	11,200.00	0.00	1,827.00
2,724.000 RAIT FINANCIAL TRUST 749227609	8.49	23,344.78	23,126.76	0.00	-218.02
1,100.000 RCM TECHNOLOGIES INC 749360400	6.73	5,654.00	7,403.00	0.00	1,749.00
500.000 RF INDUSTRIES LTD 749552105	6.52	1,810.00	3,260.00	0.00	1,450.00
3,200.000 RLI CORP 749607107	44.24	102,169.50	141,568.00	0.00	39,398.50
3.000 RLJ ENTERTAINMENT INC 74965F104	4.46	24.30	13.38	0.00	-10.92
6,300.000 RLJ LODGING TRUST 74965L101	26.74	119,555.00	168,462.00	0.00	48,907.00
1,600.000 RTI INTERNATIONAL METALS INC 74973W107	27.78	53,147.00	44,448.00	0.00	-8,699.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,500.000 RTI SURGICAL INC 74975N105	4.08	4,200.00	6,120.00	0.00	1,920.00
3.000 RXI PHARMACEUTICALS CORP 74979C303	4.23	0.00	12.69	0.00	12.69
13,100.000 RF MICRO DEVICES INC 749941100	7.88	76,553.82	103,228.00	0.00	26,674.18
7,000.000 RADIAN GROUP INC 750236101	15.03	28,471.00	105,210.00	0.00	76,739.00
3,900.000 RADIO ONE INC 75040P108	4.80	6,662.80	18,720.00	0.00	12,057.20
1.000 RADIOIO INC 75041A100	0.59	8.80	0.59	0.00	-8.21
1,394.000 RADIOSHACK CORP 750438103	2.12	19,068.70	2,955.28	0.00	-16,113.42
900.000 RADISYS CORP 750459109	3.59	6,759.00	3,231.00	0.00	-3,528.00
2,146.000 RADNET INC 750491102	2.84	8,307.83	6,094.64	0.00	-2,213.19
500.000 RAINMAKER SYSTEMS INC 750875304	0.21	549.38	105.00	0.00	-444.38

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,039.000 RALPH LAUREN CORP 751212101	160.93	274,932.34	328,136.27	0.01	53,203.93
700.000 RAMCO-GERSHENSON PROPERTIES TR 751452202	16.30	7,511.00	11,410.00	0.00	3,899.00
100.000 RAND WORLDWIDE INC 752246108	1.10	65.50	110.00	0.00	44.50
21,221.000 RANGE RESOURCES CORP 75281A109	82.97	1,276,582.40	1,760,706.37	0.04	484,123.97
3,300.000 RAVEN INDUSTRIES INC 754212108	32.75	89,659.67	108,075.00	0.00	18,415.33
48,193.000 RAYMOND JAMES FINANCIAL INC 754730109	55.93	2,516,803.08	2,695,434.49	0.07	178,631.41
18,473.000 RAYTHEON CO 755111507	98.79	821,072.59	1,824,947.67	0.05	1,003,875.08
1,000.000 RBC BEARINGS INC 75524B104	63.70	38,630.91	63,700.00	0.00	25,069.09
900.000 READING INTERNATIONAL INC 755408101	7.33	4,275.00	6,597.00	0.00	2,322.00
1,600.000 REALNETWORKS INC 75605L708	7.58	22,528.00	12,128.00	0.00	-10,400.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,516.000 REALPAGE INC 75606N109	18.16	58,462.61	45,690.56	0.00	-12,772.05
33,753.000 RED HAT INC 756577102	52.98	1,828,328.79	1,788,233.94	0.05	-40,094.85
800.000 RED LION HOTELS CORP 756764106	5.83	6,192.00	4,664.00	0.00	-1,528.00
1,600.000 RED ROBIN GOURMET BURGERS INC 75689M101	71.68	57,119.50	114,688.00	0.00	57,568.50
4,300.000 REDWOOD TRUST INC 758075402	20.28	62,650.60	87,204.00	0.00	24,553.40
23,775.000 REGENCY ENERGY PARTNERS LP 75885Y107	27.22	554,499.16	647,155.50	0.02	92,656.34
2,715.000 REGENERON PHARMACEUTICALS INC 75886F107	300.28	588,013.74	815,260.20	0.02	227,246.46
4,000.000 REGIS CORP 758932107	13.70	58,973.33	54,800.00	0.00	-4,173.33
217,716.000 REGIONS FINANCIAL CORP 7591EP100	11.11	1,941,316.88	2,418,824.76	0.06	477,507.88
1,600.000 REIS INC 75936P105	18.05	15,184.00	28,880.00	0.00	13,696.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
79,250.000 RELIANCE INDUSTRIES LTD 144A 759470107	31.17	2,231,514.54	2,470,159.10	0.06	238,644.56
600.000 RELM WIRELESS CORP 759525108	3.15	760.50	1,890.00	0.00	1,129.50
500.000 RELIV INTERNATIONAL INC 75952R100	2.62	970.00	1,310.00	0.00	340.00
1,392.000 RENASANT CORP 75970E107	29.05	18,122.24	40,437.60	0.00	22,315.36
2,900.000 REPLIGEN CORP 759916109	12.86	10,548.09	37,294.00	0.00	26,745.91
3,000.000 RENT-A-CENTER INC/TX 76009N100	26.60	91,025.56	79,800.00	0.00	-11,225.56
1,500.000 RENTRAK CORP 760174102	60.28	28,410.00	90,420.00	0.00	62,010.00
800.000 REPUBLIC AIRWAYS HOLDINGS INC 760276105	9.14	3,560.00	7,312.00	0.00	3,752.00
800.000 REPUBLIC BANCORP INC/KY 760281204	22.60	15,592.00	18,080.00	0.00	2,488.00
2,100.000 REPOS THERAPEUTICS INC 76028H209	17.74	28,659.00	37,254.00	0.00	8,595.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
33,975.000 REPUBLIC SERVICES INC 760759100	34.16	967,135.79	1,160,586.00	0.03	193,450.21
800.000 RESEARCH FRONTIERS INC 760911107	5.19	3,840.00	4,152.00	0.00	312.00
800.000 RESOLUTE ENERGY CORP 76116A108	7.20	13,592.00	5,760.00	0.00	-7,832.00
4,398.000 RESOLUTE FST PRODS INC 76117W109	20.09	57,988.34	88,355.82	0.00	30,367.48
1,800.000 RESOURCE AMERICA INC 761195205	8.57	10,710.00	15,426.00	0.00	4,716.00
1,300.000 RESOURCE CAPITAL CORP 76120W302	5.57	7,900.09	7,241.00	0.00	-659.09
2,600.000 RESOURCES CONNECTION INC 76122Q105	14.09	30,560.76	36,634.00	0.00	6,073.24
200.000 REUNION INDUSTRIES INC 761312107	0.05	29.00	10.00	0.00	-19.00
1,800.000 RETAIL OPPORTUNITY INVESTMENTS 76131N101	14.94	20,221.25	26,892.00	0.00	6,670.75
400.000 REVLON INC 761525609	25.55	6,240.00	10,220.00	0.00	3,980.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,000.000 REX ENERGY CORP 761565100	18.71	35,303.50	56,130.00	0.00	20,826.50
1,005.000 REX AMERICAN RESOURCES CORP 761624105	57.05	17,038.43	57,335.25	0.00	40,296.82
1,200.000 REXAHN PHARMACEUTICALS INC 761640101	1.08	1,452.00	1,296.00	0.00	-156.00
10,737.000 REYNOLDS AMERICAN INC 761713106	53.42	292,502.17	573,570.54	0.01	281,068.37
500.000 RICHARDSON ELECTRONICS LTD/UNI 763165107	10.76	6,675.00	5,380.00	0.00	-1,295.00
2,076.000 RIGEL PHARMACEUTICALS INC 766559603	3.88	17,217.09	8,054.88	0.00	-9,162.21
104,809.000 RITE AID CORP 767754104	6.27	367,353.02	657,152.43	0.02	289,799.41
416.000 RIVERBED TECHNOLOGY INC 768573107	19.71	15,204.80	8,199.36	0.00	-7,005.44
1,400.000 RIVERVIEW BANCORP INC 769397100	3.41	4,046.00	4,774.00	0.00	728.00
4,739.000 ROBERT HALF INTERNATIONAL INC 770323103	41.95	147,934.49	198,801.05	0.01	50,866.56



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,700.000 ROCK TENN CO 772739207	105.57	523,943.90	707,319.00	0.02	183,375.10
1,100.000 ROCKFORD CORP/ARIZONA 77316P101	7.87	3,300.00	8,657.00	0.00	5,357.00
4,785.000 ROCKWELL AUTOMATION INC 773903109	124.55	184,075.42	595,971.75	0.02	411,896.33
1,100.000 ROCKVILLE FINANCIAL INC 774188106	13.59	10,637.00	14,949.00	0.00	4,312.00
4,661.000 ROCKWELL COLLINS INC 774341101	79.67	195,559.61	371,341.87	0.01	175,782.26
200.000 ROCKWELL MEDICAL INC 774374102	12.66	3,116.00	2,532.00	0.00	-584.00
19,380.000 ROCKWOOD HOLDINGS INC 774415103	74.40	1,396,581.56	1,441,872.00	0.04	45,290.44
200.000 ROCKY BRANDS INC 774515100	14.39	2,194.00	2,878.00	0.00	684.00
1,100.000 ROCKY MOUNTAIN CHOCOLATE FACTO 774678403	11.74	10,912.00	12,914.00	0.00	2,002.00
1,600.000 ROFIN-SINAR TECHNOLOGIES INC 775043102	23.96	50,468.00	38,336.00	0.00	-12,132.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,940.000 ROGERS COMMUNICATIONS INC 775109200	41.44	243,964.30	246,153.60	0.01	2,189.30
1,900.000 ROGERS CORP 775133101	62.42	84,901.95	118,598.00	0.00	33,696.05
9,421.000 ROPER INDUSTRIES INC 776696106	133.51	848,392.95	1,257,797.71	0.03	409,404.76
4,200.000 ROSETTA RESOURCES INC 777779307	46.58	188,539.02	195,636.00	0.00	7,096.98
3,100.000 ROSETTA STONE INC 777780107	11.22	48,911.00	34,782.00	0.00	-14,129.00
7,410.000 ROSS STORES INC 778296103	71.55	231,056.26	530,185.50	0.01	299,129.24
1,600.000 ROUSE PROPERTIES INC 779287101	17.24	34,293.39	27,584.00	0.00	-6,709.39
6,500.000 ROVI CORP 779376102	22.78	137,594.20	148,070.00	0.00	10,475.80
800.000 ROYAL BANCSHARES OF PENNSYLVAN 780081105	3.30	1,128.00	2,640.00	0.00	1,512.00
700.000 ROYALE ENERGY INC 78074G200	2.98	1,890.00	2,086.00	0.00	196.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
800.000 RUBICON TECHNOLOGY INC 78112T107	11.29	15,920.00	9,032.00	0.00	-6,888.00
2,900.000 RUBY TUESDAY INC 781182100	5.61	29,203.00	16,269.00	0.00	-12,934.00
4,000.000 RUDOLPH TECHNOLOGIES INC 781270103	11.41	46,234.04	45,640.00	0.00	-594.04
4,500.000 RUSH ENTERPRISES INC 781846209	32.48	83,546.08	146,160.00	0.00	62,613.92
400.000 RUSH ENTERPRISES INC 781846308	28.22	6,126.34	11,288.00	0.00	5,161.66
400.000 RUTH'S HOSPITALITY GROUP INC 783332109	12.09	2,224.00	4,836.00	0.00	2,612.00
1,841.000 RYDER SYSTEM INC 783549108	79.92	93,934.99	147,132.72	0.00	53,197.73
2,700.000 RYLAND GROUP INC 783764103	39.93	76,494.04	107,811.00	0.00	31,316.96
2,589.000 RYMAN HOSPITALITY PROPERTIES 78377T107	42.52	92,457.76	110,084.28	0.00	17,626.52
2,600.000 S&T BANCORP INC 783859101	23.70	45,977.86	61,620.00	0.00	15,642.14



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
600.000 SED INTERNATIONAL HOLDINGS INC 784109209	0.70	3,060.00	420.00	0.00	-2,640.00
1,300.000 SJW CORP 784305104	29.56	29,694.79	38,428.00	0.00	8,733.21
200.000 SL INDUSTRIES INC 784413106	24.56	4,552.00	4,912.00	0.00	360.00
14,780.000 SLM CORP 78442P106	24.48	410,254.99	361,814.40	0.01	-48,440.59
200.000 SMF ENERGY CORP 78453M208	0.14	433.50	27.22	0.00	-406.28
3,160.000 SPX CORP 784635104	98.31	234,489.19	310,659.60	0.01	76,170.41
800.000 SPS COMMERCE INC 78463M107	61.45	33,501.44	49,160.00	0.00	15,658.56
3,262.000 SS&C TECHNOLOGIES HOLDINGS INC 78467J100	40.02	115,925.43	130,545.24	0.00	14,619.81
800.000 SP PLUS CORP 78469C103	26.27	12,424.00	21,016.00	0.00	8,592.00
4,800.000 SABA SOFTWARE INC 784932600	12.15	38,652.86	58,320.00	0.00	19,667.14



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
400.000 SWK HOLDINGS CORP 78501P104	1.03	358.00	412.00	0.00	54.00
2,200.000 SWS GROUP INC 78503N107	7.48	12,980.00	16,456.00	0.00	3,476.00
2,000.000 SY BANCORP INC 785060104	31.64	45,913.48	63,280.00	0.00	17,366.52
9,034.000 SABRA HEALTH CARE REIT INC 78573L106	27.89	183,251.87	251,958.26	0.01	68,706.39
700.000 SAFEGUARD SCIENTIFICS INC 786449207	22.18	12,621.00	15,526.00	0.00	2,905.00
1,611.000 SAFETY INSURANCE GROUP INC 78648T100	53.85	67,834.41	86,752.35	0.00	18,917.94
39,480.000 SAFEWAY INC 786514208	36.94	716,546.27	1,458,391.20	0.04	741,844.93
266.000 SAGA COMMUNICATIONS INC 786598300	49.69	7,343.50	13,217.54	0.00	5,874.04
1,900.000 SAGENT PHARAMACEUTICALS INC 786692103	23.37	28,329.00	44,403.00	0.00	16,074.00
1,050.000 SAIA INC 78709Y105	38.21	10,003.00	40,120.50	0.00	30,117.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,785.000 ST JUDE MEDICAL INC 790849103	65.39	453,055.43	639,841.15	0.02	186,785.72
900.000 SALEM COMMUNICATIONS CORP 794093104	9.99	3,096.00	8,991.00	0.00	5,895.00
31,552.000 SALESFORCE.COM INC 79466L302	57.09	1,109,267.07	1,801,303.68	0.05	692,036.61
1,800.000 SANDERSON FARMS INC 800013104	78.49	83,024.82	141,282.00	0.00	58,257.18
12,825.000 SANDISK CORP 80004C101	81.19	756,847.59	1,041,261.75	0.03	284,414.16
700.000 SANDY SPRING BANCORP INC 800363103	24.98	12,411.00	17,486.00	0.00	5,075.00
300.000 JOHN B SANFILIPPO & SON INC 800422107	23.02	2,412.00	6,906.00	0.00	4,494.00
4,900.000 SANGAMO BIOSCIENCES INC 800677106	18.08	41,385.45	88,592.00	0.00	47,206.55
4,500.000 SANMINA CORP 801056102	17.45	44,269.29	78,525.00	0.00	34,255.71
7,100.000 SAPIENT CORP 803062108	17.06	101,292.96	121,126.00	0.00	19,833.04



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,416.000 SAREPTA THERAPEUTICS INC 803607100	24.03	39,294.49	34,026.48	0.00	-5,268.01
388.000 SATCON TECHNOLOGY CORP 803893403	0.01	6,448.00	3.41	0.00	-6,444.59
900.000 SAUL CENTERS INC 804395101	47.36	33,313.50	42,624.00	0.00	9,310.50
7,400.000 SAVIENT PHARMACEUTICALS INC 80517Q100	0.01	31,752.01	44.40	0.00	-31,707.61
4,866.000 SCANA CORP 80589M102	51.32	178,884.51	249,723.12	0.01	70,838.61
1,300.000 SCANSOURCE INC 806037107	40.77	43,842.93	53,001.00	0.00	9,158.07
900.000 SCHAWK INC 806373106	19.99	14,886.00	17,991.00	0.00	3,105.00
200.000 SCHEID VINEYARDS INC 806403200	24.25	1,875.50	4,850.00	0.00	2,974.50
45,072.000 SCHLUMBERGER LTD 806857108	97.50	2,124,774.85	4,394,520.00	0.11	2,269,745.15
1,400.000 SCHNITZER STEEL INDUSTRIES INC 806882106	28.85	74,968.69	40,390.00	0.00	-34,578.69



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,900.000 SCHOLASTIC CORP 807066105	34.48	48,328.66	65,512.00	0.00	17,183.34
2,100.000 A SCHULMAN INC 808194104	36.26	49,684.25	76,146.00	0.00	26,461.75
40,293.000 CHARLES SCHWAB CORP/THE 808513105	27.33	671,227.90	1,101,207.69	0.03	429,979.79
2,500.000 SCHWEITZER-MAUDUIT INTL INC 808541106	42.59	70,190.43	106,475.00	0.00	36,284.57
2,300.000 SCICLONE PHARMACEUTICALS INC 80862K104	4.55	11,385.00	10,465.00	0.00	-920.00
3,900.000 SCIENTIFIC GAMES CORP 80874P109	13.73	35,093.80	53,547.00	0.00	18,453.20
1,900.000 SCIQUEST INC 80908T101	27.02	29,279.00	51,328.50	0.00	22,049.50
3,783.000 SCRIPPS NETWORKS INTERACTIVE I 811065101	75.91	206,252.71	287,167.53	0.01	80,914.82
20.000 SEABOARD CORP 811543107	2,621.45	42,936.90	52,429.00	0.00	9,492.10
1,300.000 SEACHANGE INTERNATIONAL INC 811699107	10.44	13,793.00	13,572.00	0.00	-221.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
180.000 SEACOAST BANKING CORP OF FLORI 811707801	11.00	1,530.00	1,980.00	0.00	450.00
1,227.000 SEACOR HOLDINGS INC 811904101	86.42	104,624.16	106,037.34	0.00	1,413.18
28,129.000 SEALED AIR CORP 81211K100	32.87	550,619.41	924,600.23	0.02	373,980.82
579.000 SECURITY NATIONAL FINANCIAL CO 814785309	4.06	738.50	2,350.74	0.00	1,612.24
3,200.000 SELECT COMFORT CORP 81616X103	18.08	62,269.83	57,856.00	0.00	-4,413.83
5,000.000 SELECT MEDICAL HOLDINGS CORP 81619Q105	12.45	53,459.47	62,250.00	0.00	8,790.53
200.000 SELECTICA INC 816288203	6.66	838.50	1,332.00	0.00	493.50
3,100.000 SELECTIVE INSURANCE GROUP INC 816300107	23.32	49,239.07	72,292.00	0.00	23,052.93
2,400.000 SEMGROUP CORP 81663A105	65.68	77,342.74	157,632.00	0.00	80,289.26
3,500.000 SEMTECH CORP 816850101	25.34	89,550.24	88,690.00	0.00	-860.24



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,836.000 SEMPRA ENERGY 816851109	96.76	403,308.48	758,211.36	0.02	354,902.88
900.000 SENOMYX INC 81724Q107	10.67	4,500.00	9,603.00	0.00	5,103.00
3,200.000 SENSIENT TECHNOLOGIES CORP 81725T100	56.41	123,612.35	180,512.00	0.00	56,899.65
2,700.000 SEQUENOM INC 817337405	2.45	20,331.00	6,615.00	0.00	-13,716.00
5,910.000 SERVICENOW INC 81762P102	59.92	421,910.55	354,127.20	0.01	-67,783.35
200.000 SERVOTRONICS INC 817732100	7.50	1,801.50	1,500.00	0.00	-301.50
200.000 SEVCON INC 81783K108	11.50	1,252.00	2,300.00	0.00	1,048.00
400.000 SEVERN BANCORP INC 81811M100	4.48	1,364.00	1,792.00	0.00	428.00
200.000 SHARPER IMAGE CORP 820013100	0.00	1.50	0.00	0.00	-1.50
4,777.000 SHAW COMMUNICATIONS INC 82028K200	23.90	110,422.48	114,170.30	0.00	3,747.82



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,500.000 SHENANDOAH TELECOMMUNICATIONS 82312B106	32.29	25,200.00	48,435.00	0.00	23,235.00
4,739.000 SHERWIN-WILLIAMS CO/THE 824348106	197.13	633,317.84	934,199.07	0.02	300,881.23
1,200.000 SHILOH INDUSTRIES INC 824543102	17.74	12,264.00	21,288.00	0.00	9,024.00
800.000 SHOE CARNIVAL INC 824889109	23.04	14,773.33	18,432.00	0.00	3,658.67
100.000 SHOLODGE INC 825034101	0.01	1.52	0.50	0.00	-1.02
600.000 SHORE BANCSHARES INC 825107105	9.51	3,993.00	5,706.00	0.00	1,713.00
500.000 SHORETEL INC 825211105	8.60	4,770.00	4,300.00	0.00	-470.00
15,250.000 SHUTTERFLY INC 82568P304	42.68	699,844.54	650,870.00	0.02	-48,974.54
400.000 SHUTTERSTOCK INC 825690100	72.61	28,903.12	29,044.00	0.00	140.88
100.000 SIERRA BANCORP 82620P102	15.92	1,105.00	1,592.00	0.00	487.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 SIFCO INDUSTRIES INC 826546103	30.53	4,845.00	9,159.00	0.00	4,314.00
15,449.000 SIGMA-ALDRICH CORP 826552101	93.38	1,108,103.27	1,442,627.62	0.04	334,524.35
1,200.000 SIGMA DESIGNS INC 826565103	4.76	9,840.00	5,712.00	0.00	-4,128.00
300.000 SIGMATRON INTERNATIONAL INC 82661L101	11.99	1,291.50	3,597.00	0.00	2,305.50
16,593.000 SIGNATURE BANK/NEW YORK NY 82669G104	125.59	1,008,805.43	2,083,914.87	0.05	1,075,109.44
50.000 SIGNATURE GROUP HOLDINGS INC 82670K102 NEW COM	10.16	197.00	508.00	0.00	311.00
500.000 SIGA TECHNOLOGIES INC 826917106	3.10	5,430.00	1,550.00	0.00	-3,880.00
2,800.000 SILICON LABORATORIES INC 826919102	52.25	112,650.80	146,300.00	0.00	33,649.20
2,700.000 SILICON IMAGE INC 82705T102	6.90	17,118.00	18,630.00	0.00	1,512.00
1,000.000 SILICON GRAPHICS INTERNATIONAL 82706L108	12.28	15,720.00	12,280.00	0.00	-3,440.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
795.000 SILVER BAY REALTY TRUST CORP 82735Q102	15.52	0.00	12,338.40	0.00	12,338.40
100.000 SIMCLAR INC 828599100	0.01	9.50	0.50	0.00	-9.00
700.000 SIMMONS FIRST NATIONAL CORP 828730200	37.27	17,220.00	26,089.00	0.00	8,869.00
10,835.000 SIMON PROPERTY GROUP INC 828806109	164.00	1,073,308.12	1,776,940.00	0.04	703,631.88
200.000 SIMPLICITY BANCORP 828867101	17.60	2,410.00	3,520.00	0.00	1,110.00
2,800.000 SIMPSON MANUFACTURING CO INC 829073105	35.33	84,383.00	98,924.00	0.00	14,541.00
3,300.000 SINCLAIR BROADCAST GROUP INC 829226109	27.09	35,420.44	89,397.00	0.00	53,976.56
14,680.000 SIRONA DENTAL SYSTEMS INC 82966C103	74.67	1,021,094.27	1,096,155.60	0.03	75,061.33
4,656.000 SIX FLAGS ENTERTAINMENT CORP 83001A102	40.15	91,683.25	186,938.40	0.00	95,255.15
2,700.000 SIZMEK INC 83013P105	10.63	24,570.00	28,701.00	0.00	4,131.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,300.000 SKECHERS U.S.A. INC 830566105	36.54	18,213.00	47,502.00	0.00	29,289.00
1,000.000 SKILLED HEALTHCARE GROUP INC 83066R107	5.27	10,120.00	5,270.00	0.00	-4,850.00
1,100.000 SKYLINE CORP 830830105	6.05	15,829.00	6,655.00	0.00	-9,174.00
3,400.000 SKYWEST INC 830879102	12.76	49,170.71	43,384.00	0.00	-5,786.71
700.000 SMITH & WESSON HOLDING CORP 831756101	14.62	2,170.00	10,234.00	0.00	8,064.00
11,700.000 AO SMITH CORP 831865209	46.02	235,975.89	538,434.00	0.01	302,458.11
1,000.000 SMITH MICRO SOFTWARE INC 832154108	1.99	4,020.00	1,990.00	0.00	-2,030.00
19,126.000 JM SMUCKER CO/THE 832696405	97.24	1,493,566.33	1,859,812.24	0.05	366,245.91
2,004.000 SNAP-ON INC 833034101	113.48	87,003.47	227,413.92	0.01	140,410.45
2,600.000 SNYDERS-LANCE INC 833551104	28.19	58,614.51	73,294.00	0.00	14,679.49



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 SOCKET MOBILE INC 83368E200	0.90	501.50	180.00	0.00	-321.50
2,400.000 SOLAR CAPITAL LTD 83413U100	21.78	52,939.68	52,272.00	0.00	-667.68
10.000 SOLIGENIX INC 834223208	0.80	7.62	8.00	0.00	0.38
2,700.000 SONIC CORP 835451105	22.79	28,431.00	61,533.00	0.00	33,102.00
4,700.000 SONIC AUTOMOTIVE INC 83545G102	22.48	61,466.71	105,656.00	0.00	44,189.29
4,100.000 SOTHEBY'S 835898107	43.55	156,278.67	178,555.00	0.00	22,276.33
11,400.000 SONUS NETWORKS INC 835916107	3.37	33,617.09	38,418.00	0.00	4,800.91
2,100.000 SOUTH JERSEY INDUSTRIES INC 838518108	56.09	110,180.73	117,789.00	0.00	7,608.27
400.000 SOUTH STREET FINANCIAL CORP 840468102	2.50	2,035.50	1,000.00	0.00	-1,035.50
30,613.000 SOUTHERN CO 842587107	43.94	1,006,283.74	1,345,135.22	0.03	338,851.48



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
600.000 SOTHERN COMMUNITY FINANCIAL 842CVR607 CORP CVR CONTRA	0.00	0.00	0.00	0.00	0.00
888.000 SOUTHSIDE BANCSHARES INC 84470P109	31.38	15,218.05	27,865.44	0.00	12,647.39
57,227.000 SOUTHWEST AIRLINES CO 844741108	23.61	953,056.84	1,351,129.47	0.03	398,072.63
600.000 SOUTHWEST BANCORP INC/ 844767103 STILLWATER OK	17.66	6,678.00	10,596.00	0.00	3,918.00
2,400.000 SOUTHWEST GAS CORP 844895102	53.45	92,337.77	128,280.00	0.00	35,942.23
12,168.000 SOUTHWESTERN ENERGY CO 845467109	46.01	461,788.43	559,849.68	0.01	98,061.25
2,200.000 SOVRAN SELF STORAGE INC 84610H108	73.45	89,686.25	161,590.00	0.00	71,903.75
500.000 SPAN-AMERICA MEDICAL SYSTEMS I 846396109	23.11	7,200.00	11,555.00	0.00	4,355.00
100.000 SPANISH BROADCASTING SYSTEM IN 846425833	5.86	297.50	586.00	0.00	288.50
2,900.000 SPARK NETWORKS INC 84651P100	5.23	24,194.93	15,167.00	0.00	-9,027.93



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,800.000 SPARTAN MOTORS INC 846819100	5.14	7,992.00	9,252.00	0.00	1,260.00
4,000.000 SPARTAN STORES INC 846822104	23.21	79,221.26	92,840.00	0.00	13,618.74
1,400.000 SPARTON CORP 847235108	29.28	13,090.00	40,992.00	0.00	27,902.00
1,600.000 SPECIAL DIVERSIFIED OPPRTUN 84740Q101	1.17	3,232.00	1,872.00	0.00	-1,360.00
52,520.000 SPECTRA ENERGY CORP 847560109	36.94	1,556,868.37	1,940,088.80	0.05	383,220.43
3,500.000 SPECTRANETICS CORP 84760C107	30.31	38,152.00	106,085.00	0.00	67,933.00
5,061.000 SPECTRUM PHARMACEUTICALS INC 84763A108	7.84	46,534.22	39,678.24	0.00	-6,855.98
700.000 SPECTRUM GROUP INTERNATIONAL I 84763M102	0.61	544.17	427.00	0.00	-117.17
1,500.000 SPECTRUM BRANDS HOLDINGS INC 84763R101	79.70	69,958.00	119,550.00	0.00	49,592.00
1,300.000 SPEED COMMERCE INC 84764T106	3.64	2,301.00	4,732.00	0.00	2,431.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 SPEEDUS CORP 847723202	0.00	9.50	0.35	0.00	-9.15
2,300.000 SPEEDWAY MOTORSPORTS INC 847788106	18.73	30,616.54	43,079.00	0.00	12,462.46
5.000 SPHERIX INC COM PAR \$0.01 84842R304	2.99	200.50	14.95	0.00	-185.55
900.000 SPIRE CORP 848565107	1.03	2,430.00	927.00	0.00	-1,503.00
2,500.000 SPIRIT AIRLINES INC 848577102	59.40	75,182.50	148,500.00	0.00	73,317.50
300.000 SPORT CHALET INC 849163308	1.24	690.50	372.00	0.00	-318.50
600.000 SPORT-HALEY HOLDINGS INC 84917J104	0.55	540.00	330.60	0.00	-209.40
2,315.000 STAAR SURGICAL CO 852312305	18.80	18,002.55	43,522.00	0.00	25,519.45
2,900.000 STAGE STORES INC 85254C305	24.45	43,364.23	70,905.00	0.00	27,540.77
356.000 STAG INDUSTRIAL INC 85254J102	24.10	7,582.55	8,579.60	0.00	997.05



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,200.000 STAMPS.COM INC 852857200	33.56	17,892.86	40,272.00	0.00	22,379.14
2,500.000 STANCORP FINANCIAL GROUP INC 852891100	66.80	109,324.08	167,000.00	0.00	57,675.92
600.000 STANDARD MOTOR PRODUCTS INC 853666105	35.77	8,622.00	21,462.00	0.00	12,840.00
8,200.000 STANDARD PACIFIC CORP 85375C101	8.31	55,420.20	68,142.00	0.00	12,721.80
320.000 STANDARD REGISTER CO COM NEW 853887206	8.07	4,944.00	2,582.40	0.00	-2,361.60
2,100.000 STANDEX INTERNATIONAL CORP 854231107	53.58	68,888.45	112,518.00	0.00	43,629.55
900.000 STANLEY FURNITURE CO INC 854305208	2.74	3,807.00	2,466.00	0.00	-1,341.00
5,365.000 STANLEY BLACK & DECKER INC 854502101	81.24	247,563.53	435,852.60	0.01	188,289.07
200.000 STANTEC INC 85472N109	61.08	5,545.00	12,216.00	0.00	6,671.00
33,606.000 STAPLES INC 855030102	11.34	467,979.05	381,092.04	0.01	-86,887.01



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 STAR BUFFET INC 855086104	0.87	17.50	87.00	0.00	69.50
1,549.000 STAR SCIENTIFIC INC 85517P101	0.78	6,826.82	1,215.50	0.00	-5,611.32
31,591.000 STARBUCKS CORP 855244109	73.38	923,358.44	2,318,147.58	0.06	1,394,789.14
300.000 LS STARRETT CO/THE 855668109	15.93	3,285.00	4,779.00	0.00	1,494.00
500.000 STARTEK INC 85569C107	6.89	2,135.00	3,445.00	0.00	1,310.00
1,800.000 STATE AUTO FINANCIAL CORP 855707105	21.31	28,908.00	38,358.00	0.00	9,450.00
18,740.000 STARWOOD PROPERTY TRUST INC 85571B105	23.59	477,930.73	442,076.60	0.01	-35,854.13
8,700.000 STARZ 85571Q102	32.28	278,882.41	280,836.00	0.01	1,953.59
6,617.000 STARWOOD HOTELS & RESORTS WORL 85590A401	79.60	362,405.95	526,713.20	0.01	164,307.25
29,500.000 STATE BANK FINANCIAL CORP 856190103	17.67	503,118.85	521,265.00	0.01	18,146.15



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
29,120.000 STATE BANK OF INDIA 144A 856552104	64.22	1,858,141.66	1,870,098.05	0.05	11,956.39
14,881.000 STATE STREET CORP 857477103	69.55	662,054.31	1,034,973.55	0.03	372,919.24
1,620.000 STEEL EXCEL INC 858122104	32.00	47,397.91	51,840.00	0.00	4,442.09
7,200.000 STEELCASE INC 858155203	16.61	69,156.61	119,592.00	0.00	50,435.39
200.000 STEELCLOUD INC 85815M107	0.06	33.98	11.00	0.00	-22.98
1,900.000 STEIN MART INC 858375108	14.01	15,789.00	26,619.00	0.00	10,830.00
100.000 STEMCELLS INC 85857R204	1.34	189.50	134.00	0.00	-55.50
1,000.000 STEPAN CO 858586100	64.56	34,421.25	64,560.00	0.00	30,138.75
100.000 STEPHAN CO/THE 858603103	1.31	212.50	131.00	0.00	-81.50
13,928.000 STERICYCLE INC 858912108	113.62	1,246,900.85	1,582,499.36	0.04	335,598.51



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,200.000 STERIS CORP 859152100	47.75	109,520.36	152,800.00	0.00	43,279.64
66.000 STEREOTAXIS INC 85916J409	4.25	1,548.00	280.50	0.00	-1,267.50
8,572.000 STERLING BANCORP/DE 85917A100	12.66	68,679.20	108,521.52	0.00	39,842.32
200.000 STERLING CONSTRUCTION CO INC 859241101	8.67	2,558.00	1,734.00	0.00	-824.00
2,000.000 STEWART INFORMATION SERVICES C 860372101	35.13	19,340.00	70,260.00	0.00	50,920.00
3,678.000 STIFEL FINANCIAL CORP 860630102	49.76	135,761.28	183,017.28	0.00	47,256.00
4,800.000 STILLWATER MINING CO 86074Q102	14.81	88,524.84	71,088.00	0.00	-17,436.84
3,500.000 STONE ENERGY CORP 861642106	41.97	103,417.43	146,895.00	0.00	43,477.57
1,200.000 STONERIDGE INC 86183P102	11.23	16,260.00	13,476.00	0.00	-2,784.00
1,100.000 STRAIGHT PATH COMMUNICATIONS I 862578101	7.36	4,031.00	8,096.00	0.00	4,065.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,000.000 STRATEGIC HOTELS & RESORTS INC 86272T106	10.19	57,482.00	91,710.00	0.00	34,228.00
200.000 STRATTEC SECURITY CORP 863111100	72.23	4,180.00	14,446.00	0.00	10,266.00
500.000 STRATUS PROPERTIES INC 863167201	16.87	6,765.00	8,435.00	0.00	1,670.00
600.000 STRAYER EDUCATION INC 863236105	46.43	74,622.02	27,858.00	0.00	-46,764.02
1,100.000 STREAMLINE HEALTH SOLUTIONS IN 86323X106	5.03	2,003.50	5,533.00	0.00	3,529.50
10,162.000 STRYKER CORP 863667101	81.47	616,270.87	827,898.14	0.02	211,627.27
1,600.000 STURM RUGER & CO INC 864159108	59.80	39,518.09	95,680.00	0.00	56,161.91
500.000 SUFFOLK BANCORP 864739107	22.30	6,950.00	11,150.00	0.00	4,200.00
900.000 SUCAMPO PHARMACEUTICALS INC 864909106	7.15	3,780.00	6,435.00	0.00	2,655.00
100.000 SUGGESTION BOX INC 865043103	0.12	20.50	11.50	0.00	-9.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 SULPHCO INC 865378103	0.00	1.64	0.06	0.00	-1.58
76,600.000 SUMMIT HOTEL PROPERTIES INC 866082100	9.28	682,043.26	710,848.00	0.02	28,804.74
800.000 SUN BANCORP INC/NJ 86663B102	3.36	2,952.00	2,688.00	0.00	-264.00
1,800.000 SUN COMMUNITIES INC 866674104	45.09	66,271.95	81,162.00	0.00	14,890.05
1,600.000 SUN HYDRAULICS CORP 866942105	43.31	45,442.22	69,296.00	0.00	23,853.78
14,000.000 SUNCOR ENERGY INC 867224107	34.96	491,940.32	489,440.00	0.01	-2,500.32
3,900.000 SUNCOKE ENERGY INC 86722A103	22.84	52,466.68	89,076.00	0.00	36,609.32
10,973.000 SUNEDISON INC 86732Y109	18.84	76,885.56	206,731.32	0.01	129,845.76
700.000 SUNLINK HEALTH SYSTEMS INC 86737U102	1.54	1,482.50	1,078.00	0.00	-404.50
23,350.000 SUNOCO LOGISTICS PARTNERS LP 86764L108	90.88	1,100,372.32	2,122,048.00	0.05	1,021,675.68



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
806.000 SUNPOWER CORP 867652406	32.26	15,494.42	26,001.56	0.00	10,507.14
500.000 SUNRISE TELECOM INC 86769Y105	0.09	117.50	43.05	0.00	-74.45
8,800.000 SUNSTONE HOTEL INVESTORS INC 867892101	13.73	77,880.22	120,824.00	0.00	42,943.78
41,559.000 SUNTRUST BANKS INC 867914103	39.79	1,627,202.04	1,653,632.61	0.04	26,430.57
16.000 SUPERCONDUCTOR TECHNOLOGIES 867931404	2.70	416.56	43.20	0.00	-373.36
200.000 SUPERIOR BANCORP 86806M205	0.00	1.60	0.00	0.00	-1.60
1,300.000 SUPERIOR INDUSTRIES INTERNATIO 868168105	20.49	26,299.00	26,637.00	0.00	338.00
200.000 SUPERIOR UNIFORM GROUP INC 868358102	14.67	2,202.00	2,934.00	0.00	732.00
1,600.000 SUPERTEX INC 868532102	32.98	38,034.39	52,768.00	0.00	14,733.61
53,125.000 SUPERVALU INC 868536103	6.84	425,490.06	363,375.00	0.01	-62,115.06



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,100.000 SUPPORT.COM INC 86858W101	2.55	4,510.00	2,805.00	0.00	-1,705.00
735.000 SUPREME INDUSTRIES INC 868607102	7.71	2,107.00	5,666.85	0.00	3,559.85
900.000 SURMODICS INC 868873100	22.60	11,970.00	20,340.00	0.00	8,370.00
8,156.000 SUSQUEHANNA BANCSHARES INC 869099101	11.39	62,650.86	92,896.84	0.00	30,245.98
1,100.000 SUSSER HOLDINGS CORP 869233106	62.47	55,100.80	68,717.00	0.00	13,616.20
3,000.000 SWIFT ENERGY CO 870738101	10.76	101,685.44	32,280.00	0.00	-69,405.44
45,600.000 SWIFT TRANSPORTATION CO 87074U101	24.75	834,046.17	1,128,600.00	0.03	294,553.83
900.000 SYCAMORE NETWORKS INC 871206405	0.57	19,521.00	513.00	0.00	-19,008.00
4,500.000 SYKES ENTERPRISES INC 871237103	19.87	86,777.86	89,415.00	0.00	2,637.14
23,843.000 SYMANTEC CORP 871503108	19.97	441,712.33	476,144.71	0.01	34,432.38



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,400.000 SYMETRA FINANCIAL CORP 87151Q106	19.82	79,779.12	87,208.00	0.00	7,428.88
4,900.000 SYMMETRY MEDICAL INC 871546206	10.06	51,234.21	49,294.00	0.00	-1,940.21
600.000 SYNALLOY CORP 871565107	14.36	7,470.00	8,616.00	0.00	1,146.00
4,500.000 SYNCHRONOSS TECHNOLOGIES INC 87157B103	34.29	133,465.32	154,305.00	0.00	20,839.68
2,100.000 SYNAPTICS INC 87157D109	60.02	60,921.64	126,042.00	0.00	65,120.36
280.000 SYNAGEVA BIOPHARMA CORP 87159A103	82.97	3,430.00	23,231.60	0.00	19,801.60
800.000 SYNERGETICS USA INC 87160G107	3.05	4,456.00	2,440.00	0.00	-2,016.00
40,700.000 SYNOVUS FINANCIAL CORP 87161C105	3.39	75,569.20	137,973.00	0.00	62,403.80
1,500.000 SYNTHESIS ENERGY SYSTEMS INC 871628103	1.96	3,255.00	2,940.00	0.00	-315.00
1,300.000 SYNTEL INC 87162H103	89.90	70,552.92	116,870.00	0.00	46,317.08



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
400.000 SYNTA PHARMACEUTICALS CORP 87162T206	4.31	1,892.00	1,724.00	0.00	-168.00
1,400.000 SYNEX CORP 87162W100	60.61	46,546.80	84,854.00	0.00	38,307.20
320.000 SYNTROLEUM CORP 871630208	3.93	6,144.00	1,257.60	0.00	-4,886.40
200.000 SYNUTRA INTERNATIONAL INC 87164C102	6.69	1,918.00	1,338.00	0.00	-580.00
33,200.000 SYNERGY RESOURCES CORP 87164P103	10.77	312,059.42	357,564.00	0.01	45,504.58
1,200.000 SYPRIS SOLUTIONS INC 871655106	2.77	4,524.00	3,324.00	0.00	-1,200.00
25,472.000 SYSCO CORP 871829107	36.13	773,089.18	920,303.36	0.02	147,214.18
1,900.000 SYSTEMAX INC 871851101	14.91	25,817.98	28,329.00	0.00	2,511.02
8,800.000 TCF FINANCIAL CORP 872275102	16.66	125,487.26	146,608.00	0.00	21,120.74
7,067.000 TECO ENERGY INC 872375100	17.15	187,064.35	121,199.05	0.00	-65,865.30



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,600.000 TESSCO TECHNOLOGIES INC 872386107	37.36	32,541.50	97,136.00	0.00	64,594.50
300.000 TF FINANCIAL CORP 872391107	29.85	6,480.00	8,955.00	0.00	2,475.00
220.000 TGC INDUSTRIES INC 872417308	5.95	1,151.38	1,309.00	0.00	157.62
280.000 THQ INC 872443601	0.02	9,688.00	5.60	0.00	-9,682.40
34,220.000 TJX COS INC 872540109	60.65	1,143,436.73	2,075,443.00	0.05	932,006.27
600.000 TRC COS INC 872625108	6.65	4,164.00	3,990.00	0.00	-174.00
300.000 TSR INC 872885207	3.33	1,356.50	999.00	0.00	-357.50
7,200.000 TTM TECHNOLOGIES INC 87305R109	8.45	98,987.11	60,840.00	0.00	-38,147.11
1,300.000 TAITRON COMPONENTS INC 874028103	1.02	1,463.50	1,326.00	0.00	-137.50
3,900.000 TAKE-TWO INTERACTIVE SOFTWARE 874054109	21.93	58,061.25	85,527.00	0.00	27,465.75



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,700.000 TAL INTERNATIONAL GROUP INC 874083108	42.87	81,329.03	115,749.00	0.00	34,419.97
200.000 TALON INTERNATIONAL INC 87484F108	0.27	13.00	54.00	0.00	41.00
500.000 TANDY BRANDS ACCESSORIES INC 875378101	0.06	941.50	31.50	0.00	-910.00
1,000.000 TANGOE INC 87582Y108	18.59	24,186.10	18,590.00	0.00	-5,596.10
1,500.000 TARGACEPT INC 87611R306	4.75	32,610.00	7,125.00	0.00	-25,485.00
9,340.000 TARGA RESOURCES PARTNERS LP 87611X105	56.26	362,606.50	525,468.40	0.01	162,861.90
36,570.000 TARGET CORP 87612E106	60.51	2,010,372.05	2,212,850.70	0.06	202,478.65
1,700.000 TARGA RESOURCES CORP 87612G101	99.26	75,367.43	168,742.00	0.00	93,374.57
1,900.000 TASER INTERNATIONAL INC 87651B104	18.29	8,246.00	34,751.00	0.00	26,505.00
500.000 TAYLOR CAPITAL GROUP INC 876851106	23.92	3,948.39	11,960.00	0.00	8,011.61



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 TAYLOR DEVICES INC 877163105	8.76	1,974.50	2,628.00	0.00	653.50
600.000 TEAM INC 878155100	42.86	12,762.00	25,716.00	0.00	12,954.00
4,000.000 TEAM HEALTH HOLDINGS INC 87817A107	44.75	150,589.36	179,000.00	0.00	28,410.64
2,200.000 TECH DATA CORP 878237106	60.96	110,581.92	134,112.00	0.00	23,530.08
100.000 TECHNICAL COMMUNICATIONS CORP 878409101	6.36	814.50	636.00	0.00	-178.50
500.000 TECUMSEH PRODUCTS CO 878895200	6.90	4,965.00	3,450.00	0.00	-1,515.00
200.000 TEKKNOWLEDGE CORP 878919208	0.00	1.76	0.14	0.00	-1.62
1,600.000 TEJON RANCH CO 879080109	33.83	50,745.33	54,128.00	0.00	3,382.67
236.000 TEJON RANCH CO 879080133 WT EXP 08/31/2016	3.65	0.00	861.40	0.00	861.40
800.000 TELECOMMUNICATION SYSTEMS INC 87929J103	2.30	3,672.00	1,840.00	0.00	-1,832.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,800.000 TELEDYNE TECHNOLOGIES INC 879360105	97.33	91,777.55	175,194.00	0.00	83,416.45
10.000 TELIK INC COM NEW 87959M208	1.37	70.50	13.70	0.00	-56.80
3,200.000 TELETECH HOLDINGS INC 879939106	24.51	61,043.11	78,432.00	0.00	17,388.89
3,344.000 TENET HEALTHCARE CORP 88033G407	42.81	216,380.54	143,156.64	0.00	-73,223.90
200.000 TENGASCO INC 88033R205	0.50	155.00	100.00	0.00	-55.00
500.000 TENNANT CO 880345103	65.62	17,220.00	32,810.00	0.00	15,590.00
3,100.000 TENNECO INC 880349105	58.07	118,260.97	180,017.00	0.00	61,756.03
5,489.000 TERADATA CORP 88076W103	49.19	312,096.11	270,003.91	0.01	-42,092.20
6,800.000 TEREX CORP 880779103	44.30	221,000.75	301,240.00	0.01	80,239.25
1,400.000 TERRENO REALTY CORP 88146M101	18.91	19,357.38	26,474.00	0.00	7,116.62



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,300.000 TESARO INC 881569107	29.48	47,627.17	67,804.00	0.00	20,176.83
4,544.000 TESORO CORP 881609101	50.59	114,374.35	229,880.96	0.01	115,506.61
14,331.000 TESORO LOGISTIC LP 88160T107	60.21	640,940.88	862,869.51	0.02	221,928.63
56,490.000 TEVA PHARMACEUTICAL INDUSTRIES 881624209 ADR	52.84	2,562,402.57	2,984,931.60	0.08	422,529.03
4,100.000 TETRA TECHNOLOGIES INC 88162F105	12.80	48,432.59	52,480.00	0.00	4,047.41
3,700.000 TETRA TECH INC 88162G103	29.59	91,636.30	109,483.00	0.00	17,846.70
2,300.000 TESSERA TECHNOLOGIES INC 88164L100	23.63	36,571.77	54,349.00	0.00	17,777.23
2,300.000 TEXAS CAPITAL BANCSHARES INC 88224Q107	64.94	61,667.96	149,362.00	0.00	87,694.04
1,700.000 TEXAS INDUSTRIES INC 882491103	89.62	64,511.67	152,354.00	0.00	87,842.33
37,380.000 TEXAS INSTRUMENTS INC 882508104	47.15	1,031,740.19	1,762,467.00	0.04	730,726.81



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,300.000 TEXAS ROADHOUSE INC 882681109	26.08	54,395.44	86,064.00	0.00	31,668.56
9,740.000 TEXTRON INC 883203101	39.29	215,219.72	382,684.60	0.01	167,464.88
21,878.000 THERMO FISHER SCIENTIFIC INC 883556102	120.24	1,301,121.33	2,630,610.72	0.07	1,329,489.39
2,400.000 THESTREET.INC 88368Q103	2.62	7,800.00	6,288.00	0.00	-1,512.00
100.000 THOMAS GROUP INC 884402207	0.01	16.50	0.60	0.00	-15.90
5,027.000 THOMSON REUTERS CORP 884903105	34.20	144,433.28	171,923.40	0.00	27,490.12
2,600.000 THOR INDUSTRIES INC 885160101	61.06	85,588.64	158,756.00	0.00	73,167.36
3,300.000 THORATEC CORP 885175307	35.81	105,699.97	118,173.00	0.00	12,473.03
21,705.000 3M CO 88579Y101	135.66	1,362,081.99	2,944,500.30	0.07	1,582,418.31
3,797.000 TIFFANY & CO 886547108	86.15	178,544.02	327,111.55	0.01	148,567.53



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,100.000 TIMBERLAND BANCORP INC/WA 887098101	10.70	5,500.00	11,770.00	0.00	6,270.00
41,476.000 TIME WARNER INC 887317303	65.33	1,807,182.36	2,709,627.08	0.07	902,444.72
9,566.000 TIME WARNER CABLE INC 88732J207	137.18	838,560.16	1,312,263.88	0.03	473,703.72
5,800.000 TIMKEN CO 887389104	58.78	288,293.45	340,924.00	0.01	52,630.55
3,100.000 TITAN INTERNATIONAL INC 88830M102	18.99	71,877.86	58,869.00	0.00	-13,008.86
600.000 TITAN MACHINERY INC 88830R101	15.67	18,252.00	9,402.00	0.00	-8,850.00
2,700.000 TITAN PHARMACEUTICALS INC 888314101	0.66	5,400.00	1,782.00	0.00	-3,618.00
63,550.000 TIVO INC 888706108	13.23	838,401.25	840,766.50	0.02	2,365.25
431.000 TOMPKINS FINANCIAL CORP 890110109	48.96	16,272.58	21,101.76	0.00	4,829.18
2,631.650 TOOTSIE ROLL INDUSTRIES INC 890516107	29.94	66,503.88	78,791.60	0.00	12,287.72



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 TOR MINERALS INTERNATIONAL INC 890878309	10.51	1,520.00	1,051.00	0.00	-469.00
3,053.000 TORCHMARK CORP 891027104	78.70	101,992.83	240,271.10	0.01	138,278.27
5,700.000 TOTAL SYSTEM SERVICES INC 891906109	30.41	165,733.23	173,337.00	0.00	7,603.77
1,236.000 TOWNEBANK/PORTSMOUTH VA 89214P109	15.51	15,564.00	19,170.36	0.00	3,606.36
35,685.000 TRACTOR SUPPLY CO 892356106	70.63	1,749,784.04	2,520,431.55	0.06	770,647.51
2,300.000 TRANSACT TECHNOLOGIES INC 892918103	11.49	29,195.60	26,427.00	0.00	-2,768.60
2,300.000 TRANS WORLD ENTERTAINMENT CORP 89336Q100	3.63	4,485.00	8,349.00	0.00	3,864.00
900.000 TRANSCAT INC 893529107	9.37	8,775.00	8,433.00	0.00	-342.00
100.000 TRANSCEPT PHARMACEUTICALS INC 89354M106	3.08	1,018.00	308.00	0.00	-710.00
191.000 TRANSGENOMIC INC 89365K305	4.49	3,713.03	857.59	0.00	-2,855.44



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 TRANSETERIX INC COMMON 89366M102	1.08	70.50	108.00	0.00	37.50
1,290.000 TRANSMONTAIGNE PARTNERS LP 89376V100	43.08	39,189.71	55,573.20	0.00	16,383.49
100.000 TRANSNET CORP 893782102	0.00	3.03	0.00	0.00	-3.03
600.000 TRANSWITCH CORP 894065309	0.01	1,890.00	4.80	0.00	-1,885.20
12,147.000 TRAVELERS COS INC/THE 89417E109	85.10	532,638.69	1,033,709.70	0.03	501,071.01
2,200.000 TRAVELZOO INC 89421Q205	22.90	117,658.64	50,380.00	0.00	-67,278.64
2,300.000 TREDEGAR CORP 894650100	23.01	41,518.54	52,923.00	0.00	11,404.46
2,100.000 TREEHOUSE FOODS INC 89469A104	71.99	122,845.30	151,179.00	0.00	28,333.70
5,700.000 TREX CO INC 89531P105	73.16	209,025.73	417,012.00	0.01	207,986.27
100.000 TRI-VALLEY CORP 895735108	0.00	23.50	0.24	0.00	-23.26



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 TRIAD GUARANTY INC 895925105	0.25	35.00	50.00	0.00	15.00
400.000 TRIAN ACQUISITION I 895ESC101	0.00	0.00	0.00	0.00	0.00
200.000 TRICO BANCSHARES 896095106	25.93	2,778.00	5,186.00	0.00	2,408.00
47,249.000 TRIMBLE NAVIGATION LTD 896239100	38.87	1,190,460.16	1,836,568.63	0.05	646,108.47
900.000 TRINITY PLACE HOLDINGS INC 89656D101	6.25	9,819.00	5,625.00	0.00	-4,194.00
400.000 TRIO TECH INTERNATIONAL 896712205	3.18	1,257.50	1,272.00	0.00	14.50
3,700.000 TRIPLE-S MANAGEMENT CORP 896749108	16.14	77,491.21	59,718.00	0.00	-17,773.21
8,000.000 TRIQUINT SEMICONDUCTOR INC 89674K103	13.39	86,677.33	107,120.00	0.00	20,442.67
3,825.000 TRIPADVISOR INC 896945201	90.59	129,361.70	346,506.75	0.01	217,145.05
1,100.000 TRUEBLUE INC 89785X101	29.26	15,378.00	32,186.00	0.00	16,808.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,400.000 TRUSTCO BANK CORP NY 898349105	7.04	17,833.00	23,936.00	0.00	6,103.00
3,437.000 TRUSTMARK CORP 898402102	25.35	79,289.02	87,127.95	0.00	7,838.93
100.000 TRUMP CASINO HOLINDGS 898ESC108	0.00	0.00	0.00	0.00	0.00
1,500.000 TUESDAY MORNING CORP 899035505	14.15	6,975.00	21,225.00	0.00	14,250.00
2,600.000 TUMI HOLDINGS INC 89969Q104	22.63	53,961.18	58,838.00	0.00	4,876.82
1,200.000 TUTOR PERINI CORP 901109108	28.67	23,700.00	34,404.00	0.00	10,704.00
66,913.000 TWENTY FIRST CENTURY FOX INC 90130A101	31.97	1,069,452.19	2,139,208.61	0.05	1,069,756.42
600.000 TWIN DISC INC 901476101	26.34	20,667.86	15,804.00	0.00	-4,863.86
100.000 TWO RIVERS WATER & FARMING CO 90207B107	0.73	200.50	73.03	0.00	-127.47
3,900.000 II-VI INC 902104108	15.43	94,967.66	60,177.00	0.00	-34,790.66



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
16,652.000 TYLER TECHNOLOGIES INC 902252105	83.68	1,239,111.57	1,393,439.36	0.04	154,327.79
33,768.000 TYSON FOODS INC 902494103	44.01	896,617.93	1,486,129.68	0.04	589,511.75
800.000 UFP TECHNOLOGIES INC 902673102	24.36	13,056.00	19,488.00	0.00	6,432.00
3,200.000 UIL HOLDINGS CORP 902748102	36.81	104,207.48	117,792.00	0.00	13,584.52
2,700.000 UMB FINANCIAL CORP 902788108	64.70	111,469.17	174,690.00	0.00	63,220.83
500.000 USA TRUCK INC 902925106	14.72	5,200.00	7,360.00	0.00	2,160.00
200.000 US GLOBAL INVESTORS INC 902952100	3.21	1,398.00	642.00	0.00	-756.00
83,647.000 US BANCORP 902973304	42.86	2,339,692.39	3,585,110.42	0.09	1,245,418.03
1,620.000 UMH PROPERTIES INC 903002103	9.78	17,743.40	15,843.60	0.00	-1,899.80
2,600.000 UNS ENERGY CORP 903119105	60.03	95,272.07	156,078.00	0.00	60,805.93



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,300.000 UQM TECHNOLOGIES INC 903213106	2.64	2,665.00	3,432.00	0.00	767.00
1,300.000 USANA HEALTH SCIENCES INC 90328M107	75.34	41,687.08	97,942.00	0.00	56,254.92
12,000.000 USG CORP 903293405	32.72	231,727.36	392,640.00	0.01	160,912.64
220.000 USEC INC 90333E207	4.02	19,250.00	884.40	0.00	-18,365.60
2,200.000 US PHYSICAL THERAPY INC 90337L108	34.57	55,940.55	76,054.00	0.00	20,113.45
400.000 US GEOTHERMAL INC 90338S102	0.75	182.04	300.00	0.00	117.96
1,200.000 USA MOBILITY INC 90341G103	18.17	18,468.00	21,804.00	0.00	3,336.00
100.000 UTG INC 90342M109	12.50	1,140.00	1,250.00	0.00	110.00
1,800.000 US SILICA HOLDINGS INC 90346E103	38.17	26,316.00	68,706.00	0.00	42,390.00
5,776.000 ULTIMATE SOFTWARE GROUP INC 90385D107	137.00	785,775.68	791,312.00	0.02	5,536.32



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
900.000 ULTRA CLEAN HOLDINGS 90385V107	13.15	7,866.00	11,835.00	0.00	3,969.00
600.000 ULTRALIFE CORP 903899102	4.25	2,994.00	2,550.00	0.00	-444.00
1,600.000 ULTRATECH INC 904034105	29.19	47,398.67	46,704.00	0.00	-694.67
6,400.000 UMPQUA HOLDINGS CORP 904214103	18.64	73,800.66	119,296.00	0.00	45,495.34
19,220.000 UNDER ARMOUR INC 904311107	114.64	1,107,162.43	2,203,380.80	0.06	1,096,218.37
300.000 UNICO AMERICAN CORP 904607108	13.00	2,949.00	3,900.00	0.00	951.00
1,300.000 UNIFIRST CORP/MA 904708104	109.94	72,351.77	142,922.00	0.00	70,570.23
2,500.000 UNIGENE LABORATORIES INC 904753100	0.00	2,550.00	1.25	0.00	-2,548.75
1,086.000 UNION FIRST MARKET BANKSHARES 90662P104	25.42	13,202.45	27,606.12	0.00	14,403.67
19,389.000 UNION PACIFIC CORP 907818108	187.66	1,255,510.23	3,638,539.74	0.09	2,383,029.51



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,600.000 UNISYS CORP 909214306	30.46	65,946.21	79,196.00	0.00	13,249.79
100.000 UNITED AMERICAN HEALTHCARE COR 90934C105	0.06	4.50	6.00	0.00	1.50
2,226.000 UNITED COMMUNITY FINANCIAL COR 909839102	3.92	2,866.50	8,725.92	0.00	5,859.42
940.000 UNITED COMMUNITY BANKS 90984P303	19.41	9,541.00	18,245.40	0.00	8,704.40
3,444.000 UNITED BANKSHARES INC 909907107	30.62	74,110.57	105,455.28	0.00	31,344.71
29,000.000 UNITED CONTINENTAL HOLDINGS IN 910047109	44.63	1,313,504.19	1,294,270.00	0.03	-19,234.19
300.000 UNITED FINANCIAL BANCORP INC 91030T109	18.39	4,563.00	5,517.00	0.00	954.00
1,300.000 UNITED FIRE GROUP INC 910340108	30.35	25,805.00	39,455.00	0.00	13,650.00
200.000 UNITED-GUARDIAN INC 910571108	29.25	2,996.00	5,850.00	0.00	2,854.00
2,900.000 UNITED NATURAL FOODS INC 911163103	70.92	119,824.10	205,668.00	0.01	85,843.90



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
771.000 UNITED ONLINE INC 911268209	11.56	6,360.80	8,912.76	0.00	2,551.96
26,716.000 UNITED PARCEL SERVICE INC 911312106	97.38	1,843,457.16	2,601,604.08	0.07	758,146.92
333.000 UNITED SECURITY BANCSHARES/FRE 911460103	5.55	896.00	1,848.15	0.00	952.15
800.000 US ENERGY CORP WYOMING 911805109	4.76	3,200.00	3,808.00	0.00	608.00
1,138.000 UNITED STATES LIME & MINERALS 911922102	56.30	51,466.02	64,069.40	0.00	12,603.38
4,988.000 UNITED STATES STEEL CORP 912909108	27.61	551,862.27	137,718.68	0.00	-414,143.59
4,400.000 UNITED STATIONERS INC 913004107	41.07	148,920.18	180,708.00	0.00	31,787.82
34,400.000 UNITED TECHNOLOGIES CORP 913017109	116.84	1,905,503.43	4,019,296.00	0.10	2,113,792.57
200.000 UNITED WESTERN BANCORP INC 913201109	0.04	14.40	8.10	0.00	-6.30
34,104.000 UNITEDHEALTH GROUP INC 91324P102	81.99	1,742,789.79	2,796,186.96	0.07	1,053,397.17



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,500.000 UNITIL CORP 913259107	32.84	38,599.32	49,260.00	0.00	10,660.68
400.000 UNITY BANCORP INC 913290102	7.99	2,720.00	3,196.00	0.00	476.00
3,700.000 UNIVERSAL AMERICAN CORP 91338E101	7.07	42,182.64	26,159.00	0.00	-16,023.64
1,200.000 UNIVERSAL CORP/VA 913456109	55.89	46,622.57	67,068.00	0.00	20,445.43
3,800.000 UNIVERSAL DISPLAY CORP 91347P105	31.91	147,806.39	121,258.00	0.00	-26,548.39
700.000 UNIVERSAL ELECTRONICS INC 913483103	38.39	17,451.00	26,873.00	0.00	9,422.00
1,100.000 UNIVERSAL FOREST PRODUCTS INC 913543104	55.34	29,882.42	60,874.00	0.00	30,991.58
400.000 UNIVERSAL HEALTH REALTY INCOME 91359E105	42.24	15,635.60	16,896.00	0.00	1,260.40
900.000 UNIVERSAL STAINLESS & ALLOY 913837100	33.77	29,634.30	30,393.00	0.00	758.70
600.000 UNIVERSAL TRUCKLOAD SERVICES I 91388P105	28.90	8,976.00	17,340.00	0.00	8,364.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
11,180.000 UNIVERSAL HEALTH SERVICES INC 913903100	82.07	897,244.08	917,542.60	0.02	20,298.52
2,200.000 UNIVERSAL TECHNICAL INSTITUTE 913915104	12.95	41,040.56	28,490.00	0.00	-12,550.56
100.000 UNIVEST CORP OF PENNSYLVANIA 915271100	20.52	1,532.00	2,052.00	0.00	520.00
8,945.000 UNUM GROUP 91529Y106	35.31	264,006.56	315,847.95	0.01	51,841.39
3,300.000 UNWIRED PLANET INC 91531F103	2.17	7,165.04	7,161.00	0.00	-4.04
600.000 URANIUM ENERGY CORP 916896103	1.32	1,812.00	792.00	0.00	-1,020.00
380.000 URANIUM RESOURCES INC 916901606	2.76	4,623.23	1,048.80	0.00	-3,574.43
3,758.000 URBAN OUTFITTERS INC 917047102	36.47	111,443.02	137,054.26	0.00	25,611.24
1,000.000 UROLOGIX INC 917273104	0.16	997.00	155.00	0.00	-842.00
1,900.000 URSTADT BIDDLE PROPERTIES INC 917286205	20.66	39,772.35	39,254.00	0.00	-518.35



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
900.000 US ECOLOGY INC 91732J102	37.12	14,733.00	33,408.00	0.00	18,675.00
514.000 UTAH MEDICAL PRODUCTS INC 917488108	57.83	13,985.50	29,724.62	0.00	15,739.12
12,147.000 VF CORP 918204108	61.88	617,272.65	751,656.36	0.02	134,383.71
1,600.000 VOXX INTERNATIONAL CORP 91829F104	13.68	11,632.00	21,888.00	0.00	10,256.00
2,500.000 VAALCO ENERGY INC 91851C201	8.55	14,550.00	21,375.00	0.00	6,825.00
1,700.000 VAIL RESORTS INC 91879Q109	69.70	79,523.33	118,490.00	0.00	38,966.67
3,800.000 VALENCE TECHNOLOGY INC 918914102	0.04	4,446.00	135.28	0.00	-4,310.72
83,260.000 VALE SA 91912E105 ADR	13.83	1,472,003.36	1,151,485.80	0.03	-320,517.56
26,009.000 VALERO ENERGY CORP 91913Y100	53.10	514,360.87	1,381,077.90	0.03	866,717.03
6,355.000 VALERO ENERGY PARTNERS LP 91914J102	39.59	190,015.69	251,594.45	0.01	61,578.76



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,680.000 VALLEY NATIONAL BANCORP 919794107	10.41	108,332.90	111,178.80	0.00	2,845.90
900.000 VALUE LINE INC 920437100	14.96	12,663.00	13,464.00	0.00	801.00
1,400.000 VALUEVISION MEDIA INC 92047K107	4.86	10,990.00	6,804.00	0.00	-4,186.00
700.000 VANDA PHARMACEUTICALS INC 921659108	16.25	4,879.00	11,375.00	0.00	6,496.00
24,837.000 VARIAN MEDICAL SYSTEMS INC 92220P105	83.99	1,526,859.46	2,086,059.63	0.05	559,200.17
1,100.000 VASCO DATA SECURITY INTERNATIO 92230Y104	7.54	12,177.00	8,294.00	0.00	-3,883.00
578.000 VASCULAR SOLUTIONS INC 92231M109	26.19	8,149.04	15,137.82	0.00	6,988.78
1,000.000 VASOMEDICAL INC 922321104	0.35	270.20	350.00	0.00	79.80
100.000 VCAMPUS CORP 92240C308	0.00	1.00	0.31	0.00	-0.69
4,040.000 VECTOR GROUP LTD 92240M108	21.54	65,772.59	87,021.60	0.00	21,249.01



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,200.000 VEECO INSTRUMENTS INC 922417100	41.93	152,591.21	134,176.00	0.00	-18,415.21
17.000 VENAXIS INC 92262A107	2.63	220.50	44.71	0.00	-175.79
10,146.000 VENTAS INC 92276F100	60.57	552,807.85	614,543.22	0.02	61,735.37
20,140.000 VERIFONE SYSTEMS INC 92342Y109	33.82	541,576.53	681,134.80	0.02	139,558.27
4,332.000 VERISIGN INC 92343E102	53.91	153,899.25	233,538.12	0.01	79,638.87
148,457.000 VERIZON COMMUNICATIONS INC 92343V104	47.57	5,929,187.91	7,062,099.49	0.18	1,132,911.58
3,000.000 VERINT SYSTEMS INC 92343X100	46.93	105,919.20	140,790.00	0.00	34,870.80
13,373.000 VERISK ANALYTICS INC 92345Y106	59.96	849,683.87	801,845.08	0.02	-47,838.79
400.000 VERSAR INC 925297103	4.00	1,328.00	1,600.00	0.00	272.00
2,000.000 VERSO PAPER CORP 92531L108	2.89	6,200.00	5,780.00	0.00	-420.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
8,129.000 VERTEX PHARMACEUTICALS INC 92532F100	70.72	619,063.99	574,882.88	0.01	-44,181.11
150.000 VESTIN REALTY MORTGAGE II INC 92549X300	5.75	882.00	862.50	0.00	-19.50
2,400.000 VIAD CORP 92552R406	24.04	48,612.44	57,696.00	0.00	9,083.56
2,279.000 VIASAT INC 92552V100	69.04	100,997.86	157,342.16	0.00	56,344.30
1,800.000 VIASYSTEMS GROUP INC 92553H803	12.52	26,878.02	22,536.00	0.00	-4,342.02
13,739.000 VIACOM INC 92553P201	84.99	667,376.61	1,167,677.61	0.03	500,301.00
1,200.000 VICAL INC 925602104	1.29	4,476.00	1,548.00	0.00	-2,928.00
500.000 VICON INDUSTRIES INC 925811101	3.50	1,966.50	1,750.00	0.00	-216.50
1,800.000 VICOR CORP 925815102	10.20	28,422.00	18,360.00	0.00	-10,062.00
800.000 VIDEO DISPLAY CORP 926555103	3.66	2,816.00	2,924.00	0.00	108.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
400.000 VIEWCAST.COM INC 926713108	0.01	54.00	2.80	0.00	-51.20
4,500.000 VIEWPOINT FINANCIAL GROUP INC 92672A101	28.85	61,079.29	129,825.00	0.00	68,745.71
400.000 VILLAGE SUPER MARKET INC 927107409	26.40	10,100.00	10,560.00	0.00	460.00
1,300.000 VIRCO MANUFACTURING CORP 927651109	2.47	3,614.00	3,211.00	0.00	-403.00
600.000 VISION SCIENCES INC/DE 927912105	1.21	1,536.00	726.00	0.00	-810.00
1,669.000 VIRNETX HOLDING CORP 92823T108	14.18	48,979.18	23,666.42	0.00	-25,312.76
21,966.000 VISA INC 92826C839	215.86	2,390,261.87	4,741,580.76	0.12	2,351,318.89
1,400.000 VIRTUSA CORP 92827P102	33.51	33,051.20	46,914.00	0.00	13,862.80
200.000 VIRTUS INVESTMENT PARTNERS INC 92828Q109	173.17	11,738.00	34,634.00	0.00	22,896.00
7,800.000 VISHAY INTERTECHNOLOGY INC 928298108	14.88	108,264.41	116,064.00	0.00	7,799.59



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 VISHAY PRECISION GROUP INC 92835K103	17.38	5,289.00	5,214.00	0.00	-75.00
400.000 VITESSE SEMICONDUCTOR CORP 928497304	4.20	1,712.00	1,680.00	0.00	-32.00
1,598.000 VITAMIN SHOPPE INC 92849E101	47.52	77,169.36	75,936.96	0.00	-1,232.40
3,300.000 VIVUS INC 928551100	5.94	26,983.74	19,602.00	0.00	-7,381.74
2,500.000 VOCERA COMMUNICATIONS INC 92857F107	16.33	59,162.30	40,825.00	0.00	-18,337.30
2,609.000 VODAFONE GROUP PLC NEW 92857W308 SPONSORED ADR NO PAR	36.73	123,911.80	95,821.00	0.00	-28,090.80
3,100.000 VOCUS INC 92858J108	13.33	64,999.09	41,323.00	0.00	-23,676.09
3,600.000 VOLCANO CORP 928645100	19.71	101,324.70	70,956.00	0.00	-30,368.70
1,500.000 VOLT INFORMATION SCIENCES INC 928703107	8.38	14,625.00	12,570.00	0.00	-2,055.00
5,500.000 VONAGE HOLDINGS CORP 92886T201	4.27	23,375.00	23,485.00	0.00	110.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,005.000 VORNADO REALTY TRUST 929042109	98.56	503,269.39	591,852.80	0.01	88,583.41
100.000 VULCAN INTERNATIONAL CORP 929136109	38.00	3,450.50	3,800.00	0.00	349.50
4,501.000 VULCAN MATERIALS CO 929160109	66.45	209,037.88	299,091.45	0.01	90,053.57
2,300.000 W&T OFFSHORE INC 92922P106	17.31	35,104.61	39,813.00	0.00	4,708.39
1,000.000 WD-40 CO 929236107	77.57	40,488.18	77,570.00	0.00	37,081.82
3,362.000 WGL HOLDINGS INC 92924F106	40.06	139,449.37	134,681.72	0.00	-4,767.65
900.000 WSFS FINANCIAL CORP 929328102	71.43	33,565.50	64,287.00	0.00	30,721.50
300.000 WSI INDUSTRIES INC 92932Q102	7.30	1,532.50	2,190.00	0.00	657.50
1,000.000 WABASH NATIONAL CORP 929566107	13.76	9,230.00	13,760.00	0.00	4,530.00
24,365.000 WABTEC CORP/DE 929740108	77.50	1,134,914.39	1,888,287.50	0.05	753,373.11



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
57,208.000 WAL-MART STORES INC 931142103	76.43	2,603,988.41	4,372,407.44	0.11	1,768,419.03
30,138.000 WALGREEN CO 931422109	66.03	979,054.49	1,990,012.14	0.05	1,010,957.65
1,400.000 WALKING CO HOLDINGS INC/THE 932036106	7.30	4,241.00	10,220.00	0.00	5,979.00
3,800.000 WALTER ENERGY INC 93317Q105	7.56	55,532.82	28,728.00	0.00	-26,804.82
1,900.000 WALTER INVESTMENT MANAGEMENT C 93317W102	29.83	74,040.95	56,677.00	0.00	-17,363.95
2,400.000 WARREN RESOURCES INC 93564A100	4.80	8,568.00	11,520.00	0.00	2,952.00
600.000 WASHINGTON BANKING CO 937303105	17.78	7,854.00	10,668.00	0.00	2,814.00
5,600.000 WASHINGTON FEDERAL INC 938824109	23.30	95,089.98	130,480.00	0.00	35,390.02
4,000.000 WASHINGTON REAL ESTATE INVESTM 939653101	23.88	123,996.43	95,520.00	0.00	-28,476.43
400.000 WASHINGTON TRUST BANCORP INC 940610108	37.47	8,924.00	14,988.00	0.00	6,064.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
14,904.000 WASTE MANAGEMENT INC 94106L109	42.07	463,632.20	627,011.28	0.02	163,379.08
2,937.000 WATERS CORP 941848103	108.41	265,390.28	318,400.17	0.01	53,009.89
987.000 WATERSTONE FINANCIAL INC 94188P101	10.39	2,176.74	10,254.93	0.00	8,078.19
1,600.000 WATSCO INC 942622200	99.91	106,134.38	159,856.00	0.00	53,721.62
1,800.000 WATTS WATER TECHNOLOGIES INC 942749102	58.69	63,240.29	105,642.00	0.00	42,401.71
1,500.000 WAUSAU PAPER CORP 943315101	12.73	9,060.00	19,095.00	0.00	10,035.00
350.000 WAVE SYSTEMS CORP-CLASS A 943526400	0.91	3,276.00	318.50	0.00	-2,957.50
1,100.000 WAYNE SAVINGS BANCSHARES INC 94624Q101	11.26	9,075.00	12,386.00	0.00	3,311.00
2,300.000 WAYSIDE TECHNOLOGY GROUP INC 946760105	19.84	29,976.02	45,632.00	0.00	15,655.98
28,850.000 WEB.COM GROUP INC 94733A104	34.03	761,393.57	981,765.50	0.02	220,371.93



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
195.000 WEBCO INDUSTRIES INC 947621207	105.00	23,675.50	20,475.00	0.00	-3,200.50
336.000 WEBMD HEALTH CORP 94770V102	41.40	6,859.38	13,910.40	0.00	7,051.02
48,900.000 WEBSTER FINANCIAL CORP 947890109	31.06	1,401,316.28	1,518,834.00	0.04	117,517.72
300.000 WEGENER CORP 948585104	0.08	10.80	24.00	0.00	13.20
1,500.000 WEIGHT WATCHERS INTERNATIONAL 948626106	20.54	56,634.90	30,810.00	0.00	-25,824.90
1,300.000 WEIS MARKETS INC 948849104	49.25	50,413.13	64,025.00	0.00	13,611.87
2,500.000 WELLCARE HEALTH PLANS INC 94946T106	63.52	130,589.49	158,800.00	0.00	28,210.51
9,738.000 WELLPOINT INC 94973V107	99.55	474,421.71	969,417.90	0.02	494,996.19
186,384.000 WELLS FARGO & CO 949746101	49.74	6,261,413.34	9,270,740.16	0.23	3,009,326.82
100.000 WELLS FINANCIAL CORP 949759203	23.99	1,610.50	2,399.00	0.00	788.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
700.000 WELLS-GARDNER ELECTRONICS CORP 949765101	1.81	1,309.00	1,267.00	0.00	-42.00
87,650.000 WENDYS CO 95058W100	9.12	697,476.63	799,368.00	0.02	101,891.37
3,800.000 WERNER ENTERPRISES INC 950755108	25.51	93,147.27	96,938.00	0.00	3,790.73
2,231.000 WESBANCO INC 950810101	31.83	43,519.62	71,012.73	0.00	27,493.11
200.000 WEST BANCORPORATION INC 95123P106	15.19	1,520.00	3,038.00	0.00	1,518.00
700.000 WEST MARINE INC 954235107	11.37	7,273.00	7,959.00	0.00	686.00
4,900.000 WEST PHARMACEUTICAL SERVICES I 955306105	44.05	107,804.11	215,845.00	0.01	108,040.89
1,800.000 WESTAMERICA BANCORPORATION 957090103	54.08	86,772.87	97,344.00	0.00	10,571.13
3,500.000 WESTELL TECHNOLOGIES INC 957541105	3.69	12,600.00	12,915.00	0.00	315.00
2,700.000 WESTERN ALLIANCE BANCORP 957638109	24.60	18,225.00	66,420.00	0.00	48,195.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,535.000 WESTERN ASSET MORTGAGE CAPITAL 95790D105	15.64	31,418.53	24,007.40	0.00	-7,411.13
19,465.000 WESTERN DIGITAL CORP 958102105	91.82	1,025,753.56	1,787,276.30	0.05	761,522.74
15,305.000 WESTERN GAS PARTNERS LP 958254104	66.19	702,864.13	1,013,037.95	0.03	310,173.82
7,710.000 WESTERN GAS EQUITY PARTNERS LP 95825R103	49.11	226,859.74	378,638.10	0.01	151,778.36
13,475.000 WESTERN REFINING INC 959319104	38.60	420,027.19	520,135.00	0.01	100,107.81
30,147.000 WESTERN UNION CO/THE 959802109	16.36	533,320.70	493,204.92	0.01	-40,115.78
1,600.000 WESTFIELD FINANCIAL INC 96008P104	7.45	13,056.00	11,920.00	0.00	-1,136.00
200.000 WESTMORELAND COAL CO 960878106	29.78	3,612.00	5,956.00	0.00	2,344.00
1,100.000 WESTWOOD HOLDINGS GROUP INC 961765104	62.69	39,435.92	68,959.00	0.00	29,523.08
6,900.000 WET SEAL INC/THE 961840105	1.32	27,255.00	9,108.00	0.00	-18,147.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,400.000 WEX INC 96208T104	95.05	139,724.80	228,120.00	0.01	88,395.20
600.000 WEYCO GROUP INC 962149100	27.02	13,686.00	16,212.00	0.00	2,526.00
57,969.000 WEYERHAEUSER CO 962166104	29.35	1,524,124.61	1,701,390.15	0.04	177,265.54
2,671.000 WHIRLPOOL CORP 963320106	149.46	144,391.88	399,207.66	0.01	254,815.78
951.000 WHITESTONE REIT 966084204	14.44	16,583.18	13,732.44	0.00	-2,850.74
13,840.000 WHITING PETROLEUM CORP 966387102	69.39	762,767.64	960,357.60	0.02	197,589.96
20,252.000 WHOLE FOODS MARKET INC 966837106	50.71	788,966.94	1,026,978.92	0.03	238,011.98
1,400.000 WILHELMINA INTERNATIONAL INC 968235101	0.24	245.00	336.14	0.00	91.14
900.000 WILLBROS GROUP INC 969203108	12.62	7,443.00	11,358.00	0.00	3,915.00
36,196.000 WILLIAMS COS INC/THE 969457100	40.58	934,258.82	1,468,833.68	0.04	534,574.86



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
500.000 CLAYTON WILLIAMS ENERGY INC 969490101	113.01	30,900.42	56,505.00	0.00	25,604.58
4,398.000 WILLIAMS PARTNERS LP 96950F104	50.94	224,025.65	224,034.12	0.01	8.47
6,670.000 WILLIAMS-SONOMA INC 969904101	66.64	249,011.86	444,488.80	0.01	195,476.94
700.000 WILLIS LEASE FINANCE CORP 970646105	20.47	9,100.00	14,329.00	0.00	5,229.00
600.000 WILSHIRE BANCORP INC 97186T108	11.10	1,800.00	6,660.00	0.00	4,860.00
20,548.000 WINDSTREAM HOLDINGS INC 97382A101	8.24	210,875.65	169,315.52	0.00	-41,560.13
100.000 WINLAND ELECTRONICS INC 974241101	0.57	43.50	57.22	0.00	13.72
200.000 WINMARK CORP 974250102	75.66	7,554.00	15,132.00	0.00	7,578.00
1,900.000 WINNEBAGO INDUSTRIES INC 974637100	27.39	21,052.00	52,041.00	0.00	30,989.00
2,410.000 WINTHROP REALTY TRUST 976391300	11.59	30,380.68	27,931.90	0.00	-2,448.78



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,000.000 WINTRUST FINANCIAL CORP 97650W108	48.66	62,740.21	97,320.00	0.00	34,579.79
100.000 WIRELESS TELECOM GROUP INC 976524108	2.78	111.50	278.00	0.00	166.50
100.000 WIRELESS XCESSORIES GROUP 97652L100		72.50	100.00	0.00	27.50
7,790.000 WISCONSIN ENERGY CORP 976657106	46.55	212,334.75	362,624.50	0.01	150,289.75
5,400.000 WISDOMTREE INVESTMENTS INC 97717P104	13.12	61,573.73	70,848.00	0.00	9,274.27
6,700.000 WOLVERINE WORLD WIDE INC 978097103	28.55	132,849.45	191,285.00	0.00	58,435.55
3,700.000 WOODWARD INC 980745103	41.53	123,774.56	153,661.00	0.00	29,886.44
1,800.000 WORLD ACCEPTANCE CORP 981419104	75.08	116,683.82	135,144.00	0.00	18,460.18
4,200.000 WORLD FUEL SERVICES CORP 981475106	44.10	147,261.72	185,220.00	0.00	37,958.28
400.000 WORLDGATE COMMUNICATIONS 98156L307	0.00	8.00	0.16	0.00	-7.84



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,100.000 WORLD WRESTLING ENTERTAINMENT 98156Q108	28.88	29,137.79	89,528.00	0.00	60,390.21
5,000.000 WORTHINGTON INDUSTRIES INC 981811102	38.25	99,544.94	191,250.00	0.00	91,705.06
800.000 WRIGHT INVESTORS' SERVICE HOLD 982345100	1.80	1,197.33	1,440.00	0.00	242.67
2,448.000 WRIGHT MEDICAL GROUP INC 98235T107	31.07	37,027.35	76,059.36	0.00	39,032.01
600.000 WRIGHT MEDICAL GROUP INC-CVR 98235T115 RTS	0.82	1,566.00	492.00	0.00	-1,074.00
4,418.000 WYNDHAM WORLDWIDE CORP 98310W108	73.23	185,855.05	323,530.14	0.01	137,675.09
2,792.000 WYNN RESORTS LTD 983134107	222.15	365,735.49	620,242.80	0.02	254,507.31
1,200.000 XO GROUP INC 983772104	10.14	11,976.00	12,168.00	0.00	192.00
500.000 XRS CORP 983845108	2.70	900.50	1,350.00	0.00	449.50
17,179.000 XCEL ENERGY INC 98389B100	30.36	434,747.96	521,554.44	0.01	86,806.48



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,200.000 XILINX INC 983919101	54.27	313,386.58	499,284.00	0.01	185,897.42
800.000 XENOPORT INC 98411C100	5.17	5,856.00	4,136.00	0.00	-1,720.00
38,402.000 XEROX CORP 984121103	11.30	318,846.41	433,942.60	0.01	115,096.19
1,000.000 XSTELOS HOLDINGS INC 984164103	1.37	0.00	1,370.00	0.00	1,370.00
20,847.000 XYLEM INC/NY 98419M100	36.42	533,326.44	759,247.74	0.02	225,921.30
32,365.000 YAHOO! INC 984332106	35.90	515,238.25	1,161,903.50	0.03	646,665.25
200.000 YORK WATER CO 987184108	20.40	3,384.00	4,080.00	0.00	696.00
15,271.000 YUM! BRANDS INC 988498101	75.39	873,536.31	1,151,280.69	0.03	277,744.38
3,400.000 ZALE CORP 988858106	20.91	17,816.00	71,094.00	0.00	53,278.00
250.000 ZALICUS INC 98887C204	1.22	3,510.00	305.00	0.00	-3,205.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100.000 ZAP.COM CORP 989063102	0.70	15.50	70.00	0.00	54.50
100.000 ZANETT INC 98906R208	0.07	49.50	7.00	0.00	-42.50
900.000 ZAZA ENERGY CORP 98919T100	0.75	3,780.00	676.89	0.00	-3,103.11
2,900.000 ZEBRA TECHNOLOGIES CORP 989207105	69.41	97,448.47	201,289.00	0.01	103,840.53
1,000.000 ZEP INC 98944B108	17.70	18,530.00	17,700.00	0.00	-830.00
400.000 ZHONE TECHNOLOGIES INC 98950P884	4.22	912.00	1,688.00	0.00	776.00
5,837.000 ZIMMER HOLDINGS INC 98956P102	94.58	294,251.43	552,063.46	0.01	257,812.03
100.000 ZION OIL & GAS INC 989696109	1.91	638.00	191.00	0.00	-447.00
6,374.000 ZIONS BANCORPORATION 989701107	30.98	317,606.38	197,466.52	0.00	-120,139.86
900.000 ZIX CORP 98974P100	4.14	3,141.00	3,726.00	0.00	585.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200.000 ZIPREALTY INC 98974V107	3.28	464.00	656.00	0.00	192.00
17,239.000 ZOETIS INC 98978V103	28.94	527,599.60	498,896.66	0.01	-28,702.94
800.000 ZUMIEZ INC 989817101	24.24	18,696.00	19,392.00	0.00	696.00
2,500.000 ZYGO CORP 989855101	15.19	35,966.88	37,975.00	0.00	2,008.12
32,700.000 ZYNGA INC 98986T108	4.30	120,968.60	140,610.00	0.00	19,641.40
1,708,098.170 MSCI EMERGE MARKET FREE B 99VVAK2Q6	32.86	55,206,003.14	56,136,381.60	1.42	930,378.46
881,016.460 CF ABERDEEN DE BUSINESS TR 99VVAUL91 EMERGING MARKETS EQTY FD	55.21	67,474,472.08	48,644,564.40	1.23	-18,829,907.68
1,255,195.460 CF WTC CTF EMERGING MKT EQTY 99VVAUMB5 FD	37.60	50,783,947.98	47,189,449.88	1.19	-3,594,498.10
343,820.180 BLACKROCK MSCI CANADA SMALL 99VVAVL16 CAP	14.13	4,054,898.07	4,857,313.75	0.12	802,415.68
3,302,032.770 BLACKROCK MSCI EAFE SMALL CAP 99VVAVL24	12.34	31,680,503.67	40,758,129.68	1.03	9,077,626.01



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
982,810.960 BLACKROCK EMERGING MARKETS 99VAVL32 SMALL CAP	11.94	10,455,929.94	11,739,370.28	0.30	1,283,440.34
82,956.000 AMERICAN INTERNATIONAL GROUP ACG874152 INC	0.00	0.00	0.00	0.00	0.00
20,147.000 VERIZON COMMUNICATIONS INC EX0089568	47.68	957,020.36	960,608.96	0.02	3,588.60
103,810.000 ROSNEFT OJSC GDR EACH REPR 1 EXB17FSC3 ORD REGS	6.66	736,002.29	691,270.79	0.02	-44,731.50
79,382.000 MARRIOTT INTERNATIONAL FHB903208	0.00	0.00	0.00	0.00	0.00
11,226.000 ACTAVIS PLC G0083B108	205.85	1,619,141.17	2,310,872.10	0.06	691,730.93
8,817.000 AIRCASTLE LTD SHS G0129K104	19.38	136,587.98	170,873.46	0.00	34,285.48
3,390.000 ALKERMES PLC G01767105	44.09	111,336.02	149,465.10	0.00	38,129.08
3,094.000 ALLEGION PLC G0176J109	52.17	81,046.52	161,413.98	0.00	80,367.46
22,900.000 AMDOCS LTD COM G02602103	46.46	887,342.58	1,063,934.00	0.03	176,591.42

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10,381.000 AON CORP G0408V102	84.28	518,598.39	874,910.68	0.02	356,312.29
3,000.000 A-POWER ENERGY GENERATION SYS G04136100 LTD	0.06	6,570.00	180.00	0.00	-6,390.00
2,520.000 ARGO GROUP INTERNATIONAL G0464B107 HOLDINGS LTD COM	45.90	70,945.88	115,668.00	0.00	44,722.12
400.000 APCO OIL & GAS INTERNATIONAL G0471F109	14.45	32,831.50	5,780.00	0.00	-27,051.50
4,333.000 ENERGY XXI BERMUDA LTD G10082140	23.57	118,494.19	102,128.81	0.00	-16,365.38
21,961.000 ACCENTURE PLC G1151C101	79.72	1,213,031.23	1,750,730.92	0.04	537,699.69
9,545.000 BUNGE LIMITED COM G16962105	79.51	761,042.76	758,922.95	0.02	-2,119.81
200.000 ESCROW CDC LIQUIDATING TRUST G20ESC995	0.00	0.00	0.00	0.00	0.00
1,300.000 CONSOLIDATED WATER CO LTD G23773107	13.18	11,492.00	17,134.00	0.00	5,642.00
25,640.000 COVIDIEN PLC G2554F113	73.66	1,251,659.20	1,888,642.40	0.05	636,983.20



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
9,613.000 DELPHI AUTOMOTIVE PLC G27823106	67.86	352,814.63	652,338.18	0.02	299,523.55
16,387.000 EATON CORP PLC G29183103	75.12	858,175.52	1,230,991.44	0.03	372,815.92
2,300.000 ENDURANCE SPECIALTY HLDGS LTD G30397106 SHS	53.83	90,552.15	123,809.00	0.00	33,256.85
561.000 ENSTAR GROUP LIMITED SHS G3075P101	136.31	57,055.71	76,469.91	0.00	19,414.20
10,729.000 ENSCO PLC G3157S106	52.78	610,194.14	566,276.62	0.01	-43,917.52
1,820.000 EVEREST RE GROUP INC COM G3223R108	153.05	255,833.18	278,551.00	0.01	22,717.82
2,300.000 FABRINET G3323L100	20.77	28,060.00	47,771.00	0.00	19,711.00
600.000 FLEETMATICS GROUP LTD G35569105	33.45	22,975.50	20,070.00	0.00	-2,905.50
2,400.000 FRESH DEL MONTE PRODUCE G36738105	27.57	63,990.22	66,168.00	0.00	2,177.78
900.000 GLOBAL SOURCE LTD SHS G39300101	8.96	8,496.00	8,064.00	0.00	-432.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
300.000 GLOBAL INDEMNITY PLC G39319101	26.34	6,516.00	7,902.00	0.00	1,386.00
1,400.000 GREENLIGHT CAPITAL RE LTD CL A G4095J109	32.80	34,236.56	45,920.00	0.00	11,683.44
1,900.000 HELEN OF TROY LTD NEW G4388N106	69.23	62,757.74	131,537.00	0.00	68,779.26
1,600.000 HOLLYSYS AUTOMATION G45667105 TECHNOLOGIES LTD SHS	21.54	23,553.92	34,464.00	0.00	10,910.08
8,915.000 INGERSOLL-RAND PUBLIC LIMITED G47791101 COMPANY	57.24	307,963.20	510,294.60	0.01	202,331.40
64,034.000 INVESCO LTD G491BT108	37.00	1,927,370.21	2,369,258.00	0.06	441,887.79
700.000 KNIGHTSBRIDGE TANKERS LTD COM G5299G106	13.55	15,050.00	9,485.00	0.00	-5,565.00
7,020.000 LIBERTY GLOBAL PLC G5480U104	41.60	273,302.04	292,032.00	0.01	18,729.96
7,020.000 LIBERTY GLOBAL PLC SHS CL C G5480U120	40.71	264,712.35	285,784.20	0.01	21,071.85
900.000 LUXOFT HOLDING INC G57279104	35.07	23,864.29	31,563.00	0.00	7,698.71



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,200.000 MAIDEN HOLDINGS LTD SHS G5753U112	12.48	57,565.59	77,376.00	0.00	19,810.41
15,955.000 MALLINCKRODT PLC G5785G107	63.41	982,790.70	1,011,706.55	0.03	28,915.85
6,186.000 MICHAEL KORS HOLDINGS LTD G60754101	93.27	508,148.97	576,968.22	0.01	68,819.25
4,100.000 MONTPELIER RE HOLDINGS LTD CDT G62185106 SHS	29.76	75,894.67	122,016.00	0.00	46,121.33
2,800.000 ALPHA & OMEGA SEMICONDUCTOR G6331P104	7.36	23,617.00	20,608.00	0.00	-3,009.00
49,236.000 NABORS INDUSTRIES LTD SHS G6359F103	24.65	764,673.59	1,213,667.40	0.03	448,993.81
8,762.000 NOBLE CORP PLC G65431101	32.74	335,095.39	286,867.88	0.01	-48,227.51
1,000.000 NORDIC AMER TANKER SHIPPING G65773106	9.84	22,340.00	9,840.00	0.00	-12,500.00
3,800.000 HOME LOAN SERVICING SOLUTION G6648D109	21.60	83,283.52	82,080.00	0.00	-1,203.52
6,004.000 ONEBEACON INSURANCE GROUP LTD G67742109 CL A	15.46	83,750.61	92,821.84	0.00	9,071.23



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,300.000 ORIENT EXPRESS HOTELS LTD CL A G67743107 SHS	14.41	52,540.59	76,373.00	0.00	23,832.41
1,664.000 PARTNERRE HLDGS LTD BERMUDA G6852T105 COM	103.50	112,999.60	172,224.00	0.00	59,224.40
3,400.000 PLATINUM UNDERWRITERS HLDGS G7127P100 LTD SHS	60.10	118,513.20	204,340.00	0.01	85,826.80
1,600.000 PRIMUS GUARANTY LTD SHS G72457107	8.00	4,736.00	12,800.00	0.00	8,064.00
18,723.000 ROWAN COS PLC G7665A101	33.68	601,093.77	630,590.64	0.02	29,496.87
11,334.000 SEAGATE TECHNOLOGY G7945M107	56.16	287,659.42	636,517.44	0.02	348,858.02
2,600.000 SHIP FINANCE INTL LTD SHS G81075106	17.97	43,931.93	46,722.00	0.00	2,790.07
5,910.000 SIGNET JEWELERS LTD G81276100	105.86	288,807.55	625,632.60	0.02	336,825.05
5,800.000 UTI WORLDWIDE INC SHS G87210103	10.59	82,855.65	61,422.00	0.00	-21,433.65
2,900.000 TEXTAINER GROUP HLDGS LTD SHS G8766E109	38.27	85,688.31	110,983.00	0.00	25,294.69



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,945.000 TOWER GROUP INTERNATIONAL LTD G8988C105	2.70	51,213.55	7,951.50	0.00	-43,262.05
1,666.000 UTSTARCOM HOLDINGS CORP G9310A114	2.72	7,496.99	4,531.52	0.00	-2,965.47
8,875.000 VALIDUS HOLDINGS LTD COM SHS G9319H102	37.71	291,350.38	334,676.25	0.01	43,325.87
800.000 VIEWTRAN GROUP INC G9363W104	2.35	4,352.00	1,880.00	0.00	-2,472.00
4,500.000 GOLAR LNG LIMITED SHS G9456A100	41.69	147,882.80	187,605.00	0.00	39,722.20
16,287.000 PERRIGO CO PLC G97822103	154.66	2,529,074.23	2,518,947.42	0.06	-10,126.81
9,518.000 XL GROUP PLC G98290102	31.25	522,133.11	297,437.50	0.01	-224,695.61
11,607.000 ACE LIMITED SHS H0023R105	99.06	813,824.72	1,149,789.42	0.03	335,964.70
10,539.000 GARMIN LTD H2906T109	55.26	504,745.50	582,385.14	0.01	77,639.64
6,804.000 PENTAIR LTD H6169Q108	79.34	257,818.16	539,829.36	0.01	282,011.20

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
14,143.000 TE CONNECTIVITY LTD H84989104	60.21	491,158.01	851,550.03	0.02	360,392.02
11,700.000 TRANSOCEAN LTD H8817H100	41.34	568,678.50	483,678.00	0.01	-85,000.50
15,870.000 TYCO INTERNATIONAL LTD SHS H89128104	42.40	349,180.89	672,888.00	0.02	323,707.11
1,200.000 ALTISOURCE PORTFOLIO SOLUTIONS L0175J104 SA REG SHS	121.66	57,948.58	145,992.00	0.00	88,043.42
600.000 SYNERON MEDICAL LTD M87245102	12.45	6,723.00	7,470.00	0.00	747.00
14,886.000 LYONDELLBASELL INDUSTRIES NV N53745100	88.94	788,428.78	1,323,960.84	0.03	535,532.06
9,797.000 NIELSEN N V N63218106	44.63	367,681.23	437,240.11	0.01	69,558.88
10,700.000 NXP SEMICONDUCTOR NV N6596X109	58.81	291,362.18	629,267.00	0.02	337,904.82
2,300.000 ORTHOFIX INTERNATIONAL NV N6748L102	30.15	74,211.71	69,345.00	0.00	-4,866.71
1,000.000 TORNIER NV N87237108	21.22	16,234.00	21,220.00	0.00	4,986.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,000.000 VISTAPRINT NV N93540107	49.22	90,183.07	98,440.00	0.00	8,256.93
900.000 BANCO LATINOAMERICANO DE P16994132 COMERCIO EXTERIOR	26.41	15,444.00	23,769.00	0.00	8,325.00
600.000 STEINER LEISURE LTD P8744Y102	46.25	27,086.14	27,750.00	0.00	663.86
400.000 ULTRAPETROL BAHAMAS LIMITED P94398107 SHS	3.10	2,028.00	1,240.00	0.00	-788.00
15,825.000 ROYAL CARIBBEAN CRUISES LTD V7780T103	54.56	800,299.26	863,412.00	0.02	63,112.74
175.000 DHT HOLDINGS INC Y2065G121	7.78	7,597.00	1,361.50	0.00	-6,235.50
225.000 EAGLE BULK SHIPPING INC Y2187A119	3.99	2,295.00	897.75	0.00	-1,397.25
100.000 GENCO SHIPPING & TRADING Y2685T107 LIMITED SHS	1.76	687.00	176.00	0.00	-511.00
600.000 TEEKAY TANKERS LTD CLASS A Y8565N102	3.54	5,280.00	2,124.00	0.00	-3,156.00
TOTAL U.S. DOLLAR EQUITY		917,815,574.07	1,199,567,054.49	30.29	281,751,480.42
TOTAL ASSETS EQUITY		1,308,381,757.81	1,644,025,132.37	41.52	335,643,374.56

FIXED INCOME SECURITIES



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
AUSTRALIAN DOLLAR					
150,000.000 KFW AAB1VKSN5 6.000% 03/28/2017	99.45	144,840.24	149,168.86	0.00	4,328.62
50,000.000 PROVINCE OF ONTARIO CANADA AAB45LSQ9 6.250% 09/29/2020	100.99	51,150.96	50,495.71	0.00	-655.25
315,000.000 KFW AAB46KXG6 6.000% 01/19/2016	97.48	332,322.08	307,072.40	0.01	-25,249.68
200,000.000 NATIONAL AUSTRALIA BANK LTD AAB4M3SP2 6.000% 02/15/2017	98.37	199,768.98	196,730.03	0.00	-3,038.95
150,000.000 EUROPEAN INVESTMENT BANK AAB4N6FK9 5.375% 05/20/2014	92.99	150,300.15	139,486.15	0.00	-10,814.00
465,000.000 QUEENSLAND TREASURY CORP AAB4Z5NS2 6.000% 10/21/2015	97.08	472,295.38	451,436.36	0.01	-20,859.02
265,000.000 KFW AAB5790J7 6.000% 08/20/2020	101.47	261,817.77	268,898.10	0.01	7,080.33
100,000.000 WESTPAC BANKING CORP AAB5ZSZL1 7.250% 02/11/2020	104.73	121,447.56	104,729.23	0.00	-16,718.33
427,000.000 QUEENSLAND TREASURY CORP AAB674MG8 6.000% 04/21/2016	98.19	437,759.38	419,290.80	0.01	-18,468.58



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
740,000.000 NEW SOUTH WALES TREASURY CORP AAB694MH4 6.000% 05/01/2020	102.98	760,667.30	762,022.41	0.02	1,355.11
50,000.000 EXPORT DEVELOPMENT CANADA AAB7X6G79 3.250% 08/08/2017	92.07	46,992.58	46,035.11	0.00	-957.47
200,000.000 MORGAN STANLEY AAB7YKFM5 8.000% 05/09/2017	102.13	206,970.00	204,253.09	0.01	-2,716.91
119,000.000 INTER-AMERICAN DEVEL BK AAB8PLN42 5.375% 05/27/2014	93.04	126,648.72	110,715.15	0.00	-15,933.57
200,000.000 INTL BK RECON & DEVELOP AABJ3THW0 3.750% 01/23/2019	91.99	178,109.14	183,981.95	0.00	5,872.81
33,300,000.000 CCP_IRS P AUD-BBR-BBSW 6M AA9QDBJG8 R 4.00% 2019 JUN 18 CME AUD6B140618190618400	0.81	97,718.03	270,525.11	0.01	172,807.08
-33,300,000.000 CCP IRS P AUD-BBR-BBSW 6M AA9QDBJE3 R 4.00% 2019 JUN 18 CME AUD6B140618190618400	0.00	-34,885.05	0.00	0.00	34,885.05
TOTAL AUSTRALIAN DOLLAR FIXED INCOME SECURITIES		3,553,923.22	3,664,840.46	0.09	110,917.24
BRAZIL REAL					
270,000.000 ANHEUSER-BUSCH INBEV WORLDWIDE 03523TAY4 9.750% 11/17/2015 DD 11/17/10	43.66	130,624.18	117,876.27	0.00	-12,747.91
1,400,000.000 OI SA 144A 10553MAC5 9.750% 09/15/2016 DD 09/15/11	40.00	780,749.91	559,937.96	0.01	-220,811.95



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
510,000.000 BRAZILIAN GOVERNMENT INTERNATI 105756BJ8 12.500% 01/05/2016 DD 09/26/05	46.53	265,478.82	237,314.42	0.01	-28,164.40
250,000.000 BRAZILIAN GOVERNMENT INTERNATI 105756BN9 10.250% 01/10/2028 DD 02/14/07	46.20	150,934.90	115,499.67	0.00	-35,435.23
300,000.000 ODEBRECHT FINANCE LTD 144A 675758AK2 8.250% 04/25/2018 DD 04/25/13	37.23	149,142.60	111,677.38	0.00	-37,465.22
255,000.000 BRAZILIAN GOVERNMENT INTERNATI LBB1RB7L3 10.250% 01/10/2028	46.09	171,519.63	117,527.14	0.00	-53,992.49
360,000.000 BRAZIL NOTAS DO TESOURO NACION LBB4Q5YM9 10.000% 01/01/2023	39.42	134,728.11	141,922.00	0.00	7,193.89
9,975,000.000 BRAZIL NOTAS DO TESOURO NACION LBB62L3V9 10.000% 01/01/2021	40.30	3,829,323.77	4,020,077.50	0.10	190,753.73
600,000.000 BANCO SANTANDER BRASIL SA/CAYM LBB946SX3 8.000% 03/18/2016	40.94	302,314.00	245,623.75	0.01	-56,690.25
300,000.000 BRF SA LBBB96CP7 7.750% 05/22/2018	36.49	147,936.30	109,483.71	0.00	-38,452.59
16,400,000.000 IRS ZCS P BZDIOVRA R 12.255% LB9QDB9Z3 2017 JAN 02 SWU006KZ5	0.06	29,896.79	10,018.13	0.00	-19,878.66
-16,400,000.000 IRS _ZCS P BZDIOVRA R 12.255% LB9QDB900 2017 JAN 02 SWU006KZ5	0.00	0.00	0.00	0.00	0.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,200,000.000 IRS ZCS P BZDIOVRA R 8.18%-CDI LB9QCQHF6 2017 JAN 02 SWU023RW0	-3.78	0.00	-120,865.15	-0.00	-120,865.15
-3,200,000.000 IRS ZCS_P BZDIOVRA R 8.18%-CDI LB9QCQHG4 2017 JAN 02 SWU023RW0	0.00	-5,737.38	0.00	0.00	5,737.38
-6,200,000.000 IRS ZCS P BRAZIL R 8.46% LB9QCTV23 2017 JAN 2 SWU023WD6	0.00	0.00	0.00	0.00	0.00
6,200,000.000 IRS ZCS_P BRAZIL R 8.645% LB9QCTV64 2017 JAN 2 SWU023WD6	-3.22	4,938.86	-199,422.96	-0.01	-204,361.82
-7,700,000.000 IRS ZCS P BRAZIL R 8.6% LB9QCTWW6 2017 JAN 2 SWU036YR5	0.00	0.00	0.00	0.00	0.00
7,700,000.000 IRS_ZCS P BRAZIL R 8.6% LB9QCTWX4 2017 JAN 2 SWU036YR5	-2.88	0.00	-222,055.58	-0.01	-222,055.58
-8,900,000.000 IRS ZCS P BRAZIL R 8.585% LB9QCTWE6 2017 JAN 2 SWU0HUMU3	0.00	0.00	0.00	0.00	0.00
8,900,000.000 IRS_ZCS P BRAZIL R 8.585% LB9QCTWF3 2017 JAN 2 SWU0HUMU3	-2.84	0.00	-252,944.67	-0.01	-252,944.67
TOTAL BRAZIL REAL FIXED INCOME SECURITIES		6,091,850.49	4,991,669.57	0.13	-1,100,180.92
CANADIAN DOLLAR					
130,000.000 CANADA HOUSING TRUST NO.1 NCB4314W0 2.750% 15-JUN-2016	93.54	132,211.40	121,598.73	0.00	-10,612.67

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
180,000.000 GOVERNMENT OF CANADA NCB55HXF5 2.750% 01-SEP-2016 SER ZQ03	94.08	184,088.96	169,345.96	0.00	-14,743.00
173,000.000 PROV OF ONTARIO NCB64HLB6 3.150% 08-SEP-2015	93.21	180,416.15	161,252.46	0.00	-19,163.69
60,000.000 VIDEOTRON LTD NCB776HH7 7.125% 15-JAN-2020 SR NTS 144A	97.40	62,149.97	58,437.15	0.00	-3,712.82
75,000.000 GOVERNMENT OF CANADA NCB84XPW7 1.250% 01-MAR-2018 SER A875	89.75	74,891.88	67,314.84	0.00	-7,577.04
TOTAL CANADIAN DOLLAR FIXED INCOME SECURITIES		633,758.36	577,949.14	0.01	-55,809.22
CHILEAN PESO					
148,000,000.000 INTL BK RECON & DEVELOP LCBBCR9D6 4.250% 02/05/2016	0.18	269,911.11	272,115.36	0.01	2,204.25
COLOMBIAN PESO					
120,000,000.000 EMPRESA DE TELECOMUNIC 144A 29245YAB5 7.000% 01/17/2023 DD 01/17/13	0.05	67,874.84	54,562.10	0.00	-13,312.74
EURO CURRENCY UNIT					
1,400,000.000 REPUBLIC OF SLOVENIA DVBH7J9M4 4.700% 11/01/2016	149.56	1,878,959.74	2,093,864.69	0.05	214,904.95
235,000.000 AUTONOMOUS COMMUNITY OF MADRID EEB1FH3Z8 4.300% 09/15/2026	142.59	232,529.10	335,091.41	0.01	102,562.31



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
800,000.000 AUTONOMOUS COMMUNITY OF CATALO EEB61K8Y3 4.950% 02/11/2020	148.99	1,124,950.64	1,191,943.68	0.03	66,993.04
2,100,000.000 SCHAEFFLER HLDG FIN BV ENBCF52K4 6.875% 08/15/2018	146.51	3,083,633.55	3,076,667.48	0.08	-6,966.07
35,000.000 ROYAL BANK OF SCOTLAND GROUP P EXB04BL18 5.500% 11/29/2049	123.87	29,829.95	43,354.58	0.00	13,524.63
800,000.000 BRADFORD & BINGLEY PLC EXB13W8C2 4.250% 05/04/2016	148.12	1,109,253.26	1,184,925.63	0.03	75,672.37
2,200,000.000 ROYAL BANK OF SCOTLAND PLC/THE EXB2QQN80 6.934% 04/09/2018	157.20	3,086,525.20	3,458,427.84	0.09	371,902.64
100,000.000 EIRCOM FINANCE LTD EZB97SBG2 9.250% 05/15/2020	152.81	131,735.00	152,813.47	0.00	21,078.47
600,000.000 MERRILL LYNCH & CO INC NAB01Y469 VAR RT 07/22/2014	137.95	704,101.31	827,676.06	0.02	123,574.75
200,000.000 JPMORGAN CHASE BANK NA NAB1GHBR4 VAR RT 11/30/2021	145.75	229,299.09	291,499.88	0.01	62,200.79
2,600,000.000 JPMORGAN CHASE BANK NA NAB1Y42R3 VAR RT 05/31/2017	136.28	2,997,484.90	3,543,315.36	0.09	545,830.46
-1,600,000.000 CDX SP UL ITRAXX EUROPE S20 5Y XX9QC79DA CALL APR 14 000.650 ED 4/16/14 3175269AI	0.07	-1,094.12	-1,195.47	-0.00	-101.35



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
-11,600,000.000 CDX SP UL ITRAXX EUROPE S20 5Y XX9QC79RT PUT JUN 14 000.900 ED 06/18/14 317540H62	0.13	-36,512.33	-14,542.41	-0.00	21,969.92
100,000.000 CDS SP UL FINMECCANICA S.P.A. XX9QDHK86 R 500BPS 2019 MAR 20 SWPC02OM9	18.82	16,750.92	18,815.99	0.00	2,065.07
-100,000.000 CDS_SP UL FINMECCANICA S.P.A. XX9QDHL4 R 500BPS 2019 MAR 20 SWPC02OM9	0.00	0.00	0.00	0.00	0.00
600,000.000 CDS SP UL REPUBLIC OF ITALY XX9QCDYX6 R 100BPS 2017 JUN 20 SWPC032T6	0.94	0.00	5,665.05	0.00	5,665.05
-600,000.000 CDS_SP UL REPUBLIC OF ITALY XX9QCDYY4 R 100BPS 2017 JUN 20 SWPC032T6	0.00	-113,019.42	0.00	0.00	113,019.42
500,000.000 CDS SP UL ITALY REPUBLIC XX9QC3GW0 R 100BPS 2017 JUN 20 SWPC033T5	1.04	0.00	5,190.30	0.00	5,190.30
-500,000.000 CDS-SP UL ITALY REPUBLIC XX9QC3GX8 R 100BPS 2017 JUN 20 SWPC033T5	0.00	-93,382.16	0.00	0.00	93,382.16
-1,000,000.000 CDS BP UL CREDIT AGRICOLE XX9QB01T0 P 100BP 2016 DEC 20 SWPC296Q3	0.00	0.00	0.00	0.00	0.00
1,000,000.000 CDS_BP UL CREDIT AGRICOLE XX9QB01U7 P 100BP 2016 DEC 20 SWPC296Q3	-1.77	96,113.86	-17,715.13	-0.00	-113,828.99
1,200,000.000 CDS SP UL LLOYDS TSB BANK PLC XX9QCGRF6 R 300BPS 2017 SEP 20 SWPC774T8	12.02	13,820.99	144,217.60	0.00	130,396.61

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
-1,200,000.000 CDS_SP UL LLOYDS TSB BANK PLC XX9QCGRH2 R 300BPS 2017 SEP 20 SWPC774T8	0.00	0.00	0.00	0.00	0.00
1,000,000.000 CDS SP UL LLOYDS TSB BANK PLC XX9QCGRK5 R 300BPS 2017 SEP 20 SWPC778T4	12.02	13,761.68	120,181.33	0.00	106,419.65
-1,000,000.000 CDS_SP UL LLOYDS TSB BANK PLC XX9QCGRN9 R 300BPS 2017 SEP 20 SWPC778T4	0.00	0.00	0.00	0.00	0.00
6,200,000.000 CCP_CD X ITRAXX MAIN 21 5Y XX9QDK7W1 1.000% BP 2019 JUN 20 ICE TE2101J19E0100XXI	1.66	81,959.41	103,011.78	0.00	21,052.37
-6,200,000.000 CCP CD X ITRAXX MAIN 21 5Y XX9QDK7X9 REC 100BP 2019 JUN 20 ICE TE2101J19E0100XXI	0.00	-0.07	-0.08	-0.00	-0.01
TOTAL EURO CURRENCY UNIT FIXED INCOME SECURITIES		14,586,700.50	16,563,209.04	0.42	1,976,508.54
INDIAN RUPEE					
28,500,000.000 INTL FINANCE CORP 45950VCV6 7.800% 06/03/2019 DD 03/21/14	1.67	467,347.28	477,292.98	0.01	9,945.70
JAPANESE YEN					
-1,990,000,000.000 CCP IRS JPY-LIBOR-BBA 6M CME FJ9QCT5Y2 PAY 1.00% 2013 JAN 25 JPY6L130918230918100	0.00	-519,470.24	0.00	0.00	519,470.24
1,990,000,000.000 CCP_IRS JPY-LIBOR-BBA 6M CME FJ9QCT5X4 VAR RT 0% 2013 JAN 25 JPY6L130918230918100	-0.02	0.12	-410,378.25	-0.01	-410,378.37
TOTAL JAPANESE YEN FIXED INCOME SECURITIES		-519,470.12	-410,378.25	-0.01	109,091.87
MALAYSIAN RINGGIT					



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
750,000.000 MALAYSIA GOVERNMENT BOND FNB11ZPD7 4.262% 09/15/2016	31.27	245,833.99	234,491.27	0.01	-11,342.72
900,000.000 MALAYSIA GOVERNMENT BOND FNB43XTL2 3.741% 02/27/2015	30.79	306,192.79	277,154.52	0.01	-29,038.27
1,450,000.000 MALAYSIA GOVERNMENT BOND FNB61CG70 3.835% 08/12/2015	30.91	449,560.36	448,177.66	0.01	-1,382.70
TOTAL MALAYSIAN RINGGIT FIXED INCOME SECURITIES		1,001,587.14	959,823.45	0.02	-41,763.69
MEXICAN NEW PESO					
5,030,000.000 MEXICAN BONOS LMB00L4V9 8.000% 12/07/2023	8.67	448,112.27	436,246.85	0.01	-11,865.42
850,000.000 MEXICAN BONOS LMB05QN18 10.000% 12/05/2024	9.92	94,672.90	84,301.37	0.00	-10,371.53
3,900,000.000 AMERICA MOVIL SAB DE CV LMB29LKT3 8.460% 12/18/2036	7.27	274,740.46	283,583.16	0.01	8,842.70
11,250,000.000 MEXICAN BONOS LMB3ZD2V5 6.500% 06/10/2021	7.99	906,577.29	899,160.26	0.02	-7,417.03
800,000.000 MEXICAN BONOS LMB45QPV2 6.000% 06/18/2015	7.86	60,985.32	62,908.34	0.00	1,923.02
7,391,500.000 MEXICAN BONOS LMB6TC403 7.750% 05/29/2031	8.36	602,002.32	617,960.27	0.02	15,957.95



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,410,000.000 MEXICAN BONOS LMB7V21L7 7.750% 11/13/2042	8.20	314,975.47	279,619.35	0.01	-35,356.12
2,716,400.000 MEXICAN BONOS LMB81WLQ9 5.000% 06/15/2017	7.80	229,720.94	211,971.73	0.01	-17,749.21
5,000,000.000 MEX BONOS DESARR FIX RT LMBDC7KX7 4.750% 06/14/2018	7.60	373,172.96	379,995.40	0.01	6,822.44
TOTAL MEXICAN NEW PESO FIXED INCOME SECURITIES		3,304,959.93	3,255,746.73	0.08	-49,213.20
NEW ZEALAND DOLLAR					
230,000.000 NEW ZEALAND GOVERNMENT BOND AN6610728 6.000% 04/15/2015	89.10	192,386.42	204,925.32	0.01	12,538.90
220,000.000 EUROPEAN INVESTMENT BANK ANB02TT68 6.500% 09/10/2014	87.80	177,441.88	193,156.72	0.00	15,714.84
640,000.000 NEW ZEALAND GOVERNMENT BOND ANB087SC8 6.000% 12/15/2017	92.50	557,855.06	591,969.33	0.01	34,114.27
317,000.000 PROVINCE OF ONTARIO CANADA ANB0B8255 6.250% 06/16/2015	88.98	266,383.42	282,059.02	0.01	15,675.60
445,000.000 GENERAL ELECTRIC CAPITAL CORP ANB1W6W36 7.625% 12/10/2014	88.91	374,658.00	395,663.07	0.01	21,005.07
40,000.000 SVENSK EXPORTKREDIT AB ANB1Z99G4 7.625% 06/30/2014	87.62	34,884.35	35,046.79	0.00	162.44



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
215,000.000 NEW ZEALAND GOVERNMENT BOND ANB4L3PG8 5.000% 03/15/2019	89.81	185,486.32	193,094.20	0.00	7,607.88
200,000.000 NEW ZEALAND GOVERNMENT BOND ANB503GR4 6.000% 05/15/2021	94.99	181,829.84	189,976.51	0.00	8,146.67
340,000.000 INTERNATIONAL BANK FOR RECONST ANB73CFV9 4.500% 08/16/2016	87.06	276,100.15	296,020.42	0.01	19,920.27
80,000.000 CITIGROUP INC ANB7V7FQ0 6.250% 06/29/2017	89.31	63,188.00	71,447.13	0.00	8,259.13
170,000.000 NEW ZEALAND GOVERNMENT ANB8FM6F7 5.000% 03/15/2019	89.81	157,582.56	152,679.14	0.00	-4,903.42
310,000.000 INTERNATIONAL FINANCE CORP ANB966G10 3.875% 02/26/2018	84.19	250,424.18	260,994.03	0.01	10,569.85
220,000.000 NEW ZEALAND GOVERNMENT ANB9C4FQ4 6.000% 05/15/2021	94.99	193,222.08	208,974.16	0.01	15,752.08
50,000.000 GENERAL ELECTRIC CAPITAL CORP ANB9DNDP5 4.250% 01/17/2018 DD 01/17/13	84.38	41,727.88	42,189.27	0.00	461.39
TOTAL NEW ZEALAND DOLLAR FIXED INCOME SECURITIES		2,953,170.14	3,118,195.11	0.08	165,024.97
NORWEGIAN KRONE					
2,770,000.000 NORWAY GOVERNMENT BOND SNB01C191 5.000% 05/15/2015	17.35	508,376.63	480,699.94	0.01	-27,676.69

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,540,000.000 NORWAY GOVERNMENT BOND SNB39J5Q0 4.500% 05/22/2019	18.57	484,299.85	471,724.16	0.01	-12,575.69
TOTAL NORWEGIAN KRONER FIXED INCOME SECURITIES		992,676.48	952,424.10	0.02	-40,252.38
PHILIPPINES PESO					
20,000,000.000 PHILIPPINE GOVERNMENT INTERNAT 718286BM8 6.250% 01/14/2036 DD 01/14/11	2.25	448,287.83	449,370.05	0.01	1,082.22
10,700,000.000 PHILIPPINE GOVERNMENT BOND FP9254318 6.500% 04/28/2021	2.58	272,896.50	275,888.45	0.01	2,991.95
13,000,000.000 PHILIPPINE GOVERNMENT INTERNAT FPB3LJ4G8 6.250% 01/14/2036	2.26	290,711.01	294,235.70	0.01	3,524.69
13,000,000.000 PHILIPPINE GOVERNMENT INTERNAT FPB3MRN11 4.950% 01/15/2021	2.30	299,075.14	299,308.73	0.01	233.59
2,800,000.000 PHILIPPINE GOVERNMENT BOND FPB4K2QP0 7.375% 03/03/2021	2.71	75,134.13	75,832.52	0.00	698.39
TOTAL PHILIPPINES PESO FIXED INCOME SECURITIES		1,386,104.61	1,394,635.45	0.04	8,530.84
POUND STERLING					
50,000.000 E.ON INTERNATIONAL FINANCE BV EXB28RMN6 6.000% 10/30/2019	192.76	97,676.92	96,379.11	0.00	-1,297.81
2,200,000.000 UNITED KINGDOM GILT EXB3KJDQ1 4.000% 03/07/2022	185.32	4,151,691.99	4,077,011.99	0.10	-74,680.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
50,000.000 WESTPAC BANKING CORP EXB512963 5.000% 10/21/2019	186.09	91,992.81	93,042.64	0.00	1,049.83
TOTAL POUND STERLING FIXED INCOME SECURITIES		4,341,361.72	4,266,433.74	0.11	-74,927.98
SINGAPORE DOLLAR					
350,000.000 SINGAPORE GOVERNMENT BOND FMB0JCHN0 3.250% 09/01/2020	85.61	331,367.24	299,634.85	0.01	-31,732.39
775,000.000 SINGAPORE GOVERNMENT BOND FMB3BBBT7 2.875% 07/01/2015	81.95	636,933.87	635,110.52	0.02	-1,823.35
575,000.000 SINGAPORE GOVERNMENT BOND FMB596MT4 2.375% 04/01/2017	83.34	484,682.93	479,198.98	0.01	-5,483.95
TOTAL SINGAPORE DOLLAR FIXED INCOME SECURITIES		1,452,984.04	1,413,944.35	0.04	-39,039.69
SOUTH KOREAN WON					
5,175,000.000 KOREA TREASURY BOND COUPON STR FKB3QQ2T2 0.000% 09/10/2014	0.09	2,258.72	4,806.46	0.00	2,547.74
5,175,000.000 KOREA TREASURY BOND COUPON STR FKB3QQ3D6 0.000% 03/10/2015	0.09	2,226.42	4,743.10	0.00	2,516.68
5,175,000.000 KOREA TREASURY BOND COUPON STR FKB3QQ3Z7 0.000% 09/10/2015	0.09	2,192.96	4,676.17	0.00	2,483.21
5,175,000.000 KOREA TREASURY BOND COUPON STR FKB3QQ4S2 0.000% 03/10/2016	0.09	2,157.64	4,606.35	0.00	2,448.71



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,175,000.000 KOREA TREASURY BOND COUPON STR FKB3QQ502 0.000% 09/10/2016	0.09	2,117.68	4,537.36	0.00	2,419.68
5,175,000.000 KOREA TREASURY BOND COUPON STR FKB3QQ577 0.000% 03/10/2017	0.09	2,080.27	4,465.39	0.00	2,385.12
5,175,000.000 KOREA TRSY CPN STRIPS FKB45FJF9 0.000% 03/10/2018	0.08	4,008.12	4,312.51	0.00	304.39
160,000,000.000 KOREA TREASURY BOND FKB4VVVY0 3.500% 03/10/2017	0.10	148,509.55	152,727.99	0.00	4,218.44
50,000,000.000 KOREA TREASURY BOND FKB5M5P96 3.500% 06/10/2014	0.09	44,488.26	47,050.48	0.00	2,562.22
60,000,000.000 KOREA TREASURY BOND FKB65QF23 4.000% 03/10/2016	0.10	54,335.47	57,630.70	0.00	3,295.23
180,000,000.000 KOREA TRSY PRIN STRIPS FKB67CFM8 0.000% 09/10/2018	0.08	136,551.80	147,180.75	0.00	10,628.95
5,175,000.000 KOREA TRSY CPN STRIPS FKB78S343 0.000% 09/10/2018	0.08	3,925.86	4,231.45	0.00	305.59
5,175,000.000 KOREA TRSY CPN STRIPS FKB7GL2C2 0.000% 09/10/2017	0.08	4,082.94	4,388.55	0.00	305.61
300,000,000.000 KOREA TREASURY BOND FKB844KN7 3.250% 06/10/2015	0.09	281,527.53	283,629.48	0.01	2,101.95



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
TOTAL SOUTH KOREAN WON FIXED INCOME SECURITIES		690,463.22	728,986.74	0.02	38,523.52
SWEDISH KRONA					
1,540,000.000 SWEDEN GOVERNMENT BOND SS7774077 5.000% 12/01/2020	18.57	284,219.48	285,995.28	0.01	1,775.80
1,945,000.000 SWEDEN GOVERNMENT BOND SSB0312G5 4.500% 08/12/2015	16.23	317,651.89	315,607.45	0.01	-2,044.44
2,190,000.000 SWEDEN GOVERNMENT BOND SSB1FLSS2 3.750% 08/12/2017	16.78	361,531.05	367,529.39	0.01	5,998.34
TOTAL SWEDISH KRONA FIXED INCOME SECURITIES		963,402.42	969,132.12	0.02	5,729.70
THAILAND BAHT					
21,700,000.000 THAILAND GOVERNMENT BOND FBB51CWJ4 3.250% 06/16/2017	3.14	710,285.84	680,644.19	0.02	-29,641.65
9,250,000.000 BANK OF THAILAND FBB8BX106 3.200% 10/22/2014	3.10	307,422.76	286,877.75	0.01	-20,545.01
TOTAL THAILAND BAHT FIXED INCOME SECURITIES		1,017,708.60	967,521.94	0.02	-50,186.66
U.S. DOLLAR					
826,646.770 A&K FUNDING LLC 2006-A A 144A 000112AB8 7.415% 11/10/2036 DD 11/21/06	23.17	134,330.10	191,550.23	0.00	57,220.13
127,000.000 ADS TACTICAL INC 144A 00101DAA7 11.000% 04/01/2018 DD 03/25/11	99.25	125,730.00	126,047.50	0.00	317.50
98,000.000 ADT CORP/THE 00101JAF3 3.500% 07/15/2022 DD 01/15/13	87.90	89,057.50	86,143.96	0.00	-2,913.54



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
250,000.000 ADS WASTE HOLDINGS INC 00101NAB3 8.250% 10/01/2020 DD 10/01/13	108.75	263,437.50	271,875.00	0.01	8,437.50
35,000.000 AEP INDUSTRIES INC 001031AH6 8.250% 04/15/2019 DD 04/18/11	106.25	36,487.50	37,187.50	0.00	700.00
230,000.000 AES CORP/VA 00130HBS3 7.375% 07/01/2021 DD 07/01/12	114.00	252,567.50	262,200.00	0.01	9,632.50
420,000.000 AES CORP/VA 00130HBT1 4.875% 05/15/2023 DD 04/30/13	95.50	420,000.00	401,100.00	0.01	-18,900.00
358,000.000 AMC NETWORKS INC 00164VAB9 7.750% 07/15/2021 DD 01/15/12	112.75	388,855.33	403,645.00	0.01	14,789.67
84,000.000 AMC NETWORKS INC 00164VAC7 4.750% 12/15/2022 DD 12/17/12	99.50	84,000.00	83,580.00	0.00	-420.00
62,000.000 AMC ENTERTAINMENT INC 00165AAD0 9.750% 12/01/2020 DD 06/01/11	115.25	59,955.00	71,455.00	0.00	11,500.00
111,000.000 AMC ENTERTAINMENT INC 144A 00165AAE8 5.875% 02/15/2022 DD 02/07/14	101.75	111,000.00	112,942.50	0.00	1,942.50
380,000.000 AT&T INC 00206RAV4 2.500% 08/15/2015 DD 07/30/10	102.49	393,625.65	389,443.00	0.01	-4,182.65
536,000.000 NEW CINGULAR WIRELESS SERVICES 00209AAF3 8.750% 03/01/2031 DD 09/01/01	145.30	800,269.82	778,794.60	0.02	-21,475.22

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
294,000.000 APX GROUP INC 00213MAB0 6.375% 12/01/2019 DD 06/01/13	102.00	295,657.50	299,880.00	0.01	4,222.50
99,000.000 APX GROUP INC 00213MAD6 8.750% 12/01/2020 DD 06/01/13	101.75	100,101.06	100,732.50	0.00	631.44
123,000.000 A-S CO-ISSUER SUBSIDIARY 144A 00213UAA4 7.875% 12/15/2020 DD 12/20/12	107.00	123,938.75	131,610.00	0.00	7,671.25
838,000.000 ABACUS 2005-4 LTD 4A C 144A 00256PAC9 VAR RT 08/28/2046 DD 08/18/05	88.50	657,830.00	741,630.00	0.02	83,800.00
250,000.000 ABBVIE INC 00287YAG4 1.200% 11/06/2015 DD 05/06/13	100.85	249,832.50	252,133.50	0.01	2,301.00
85,000.000 ABBVIE INC 00287YAM1 4.400% 11/06/2042 DD 05/06/13	97.83	83,226.60	83,154.57	0.00	-72.03
258,000.000 ACCESS MIDSTREAM PARTNERS LP / 00434NAA3 4.875% 05/15/2023 DD 12/19/12	100.75	258,356.25	259,935.00	0.01	1,578.75
89,000.000 ACCESS MIDSREAM PARTNER 00434NAB1 4.875% 03/15/2024 DD 03/07/14	99.75	89,000.00	88,777.50	0.00	-222.50
580,000.000 ACE INA HOLDINGS INC 00440EAJ6 5.700% 02/15/2017 DD 02/08/07	112.01	657,273.40	649,674.24	0.02	-7,599.16
370,000.000 ACTIVISION BLIZZARD INC 144A 00507VAC3 5.625% 09/15/2021 DD 09/19/13	107.00	372,758.75	395,900.00	0.01	23,141.25



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
12,000.000 ACTIVISION BLIZZARD INC 144A 00507VAE9 6.125% 09/15/2023 DD 09/19/13	108.88	12,630.00	13,065.00	0.00	435.00
75,000.000 AIR CANADA 144A 008911AX7 6.750% 10/01/2019 DD 09/26/13	107.75	78,750.00	80,812.50	0.00	2,062.50
115,000.000 AIRCASTLE LTD 00928QAF8 6.750% 04/15/2017 DD 04/04/12	111.13	128,475.00	127,793.75	0.00	-681.25
5,000.000 AIRCASTLE LTD 00928QAG6 7.625% 04/15/2020 DD 04/04/12	114.00	5,000.00	5,700.00	0.00	700.00
72,000.000 AIRCASTLE LTD 00928QAM3 5.125% 03/15/2021 DD 03/26/14	100.13	72,000.00	72,090.00	0.00	90.00
60,000.000 NEW ALBERTSONS INC 013104AC8 7.750% 06/15/2026 DD 06/17/96	82.00	39,450.00	49,200.00	0.00	9,750.00
65,000.000 NEW ALBERTSONS INC 013104AF1 7.450% 08/01/2029 DD 07/27/99	80.50	44,300.00	52,325.00	0.00	8,025.00
60,000.000 NEW ALBERTSONS INC 013104AH7 8.700% 05/01/2030 DD 05/09/00	84.75	40,350.00	50,850.00	0.00	10,500.00
65,000.000 NEW ALBERTSONS INC 013104AL8 8.000% 05/01/2031 DD 05/01/01	82.50	44,225.00	53,625.00	0.00	9,400.00
65,000.000 NEW ALBERTSONS INC 01310QDB8 6.625% 06/01/2028 DD 06/03/98	72.50	39,487.50	47,125.00	0.00	7,637.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
238,575.420 ALCATEL 1/13 (USD) TLC 01377BAD0 0.000% 01/29/2019 DD 01/09/13	100.42	241,673.28	239,582.21	0.01	-2,091.07
200,000.000 ALCATEL-LUCENT USA INC 144A 01377RAB9 6.750% 11/15/2020 DD 11/15/13	105.75	200,000.00	211,500.00	0.01	11,500.00
235,000.000 ALCOA INC 013817AJ0 5.900% 02/01/2027 DD 01/25/07	102.03	230,372.40	239,763.45	0.01	9,391.05
317,000.000 ALESCO PREFERRED 14A A2 144A 014498AC3 VAR RT 09/23/2037 DD 12/21/06	61.31	185,841.25	194,355.87	0.00	8,514.62
306,206.250 ALESCO PRFRRD FDG 12A C1 144A 01450DAE4 VAR RT 07/15/2037 DD 10/12/06	46.30	141,773.49	141,773.49	0.00	0.00
345,625.000 ALIXPARTNERS 1/14 COV-LITE 01642PAR7 TLB2	100.13	342,168.75	346,057.03	0.01	3,888.28
1,500,000.000 ALLEGHENY ENERGY SUPPLY C 144A 017363AK8 5.750% 10/15/2019 DD 10/01/09	106.91	1,665,615.00	1,603,669.50	0.04	-61,945.50
92,000.000 ALLEGION US HOLDING CO IN 144A 01748NAA2 5.750% 10/01/2021 DD 10/04/13	105.25	92,503.75	96,830.00	0.00	4,326.25
208,000.000 ALLIANCE DATA SYSTEMS COR 144A 018581AE8 6.375% 04/01/2020 DD 03/29/12	106.50	213,932.50	221,520.00	0.01	7,587.50
22,000.000 ALLIANCE DATA SYSTEMS COR 144A 018581AF5 5.250% 12/01/2017 DD 11/20/12	104.75	21,760.64	23,045.00	0.00	1,284.36

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
165,000.000 ALLIANCE ONE INTERNATIONAL INC 018772AS2 9.875% 07/15/2021 DD 08/01/13	102.25	161,700.00	168,712.50	0.00	7,012.50
144,000.000 ALLISON TRANSMISSION INC 144A 019736AC1 7.125% 05/15/2019 DD 05/06/11	107.63	147,682.50	154,980.00	0.00	7,297.50
32,000,000.000 COMMIT TO PUR FNMA SF MTG 01F032641 3.500% 04/01/2044 DD 04/01/14	100.59	32,158,125.00	32,190,000.00	0.81	31,875.00
-17,000,000.000 COMMIT TO PUR FNMA SF MTG 01F042640 4.500% 04/01/2044 DD 04/01/14	106.67	-18,150,468.75	-18,134,219.60	-0.46	16,249.15
5,000,000.000 COMMIT TO PUR FNMA SF MTG 01F042640 4.500% 04/01/2044 DD 04/01/14	106.67	5,331,738.28	5,333,594.00	0.13	1,855.72
-5,000,000.000 COMMIT TO PUR FNMA SF MTG 01F042657 4.500% 05/01/2044 DD 05/01/14	106.31	-5,314,062.50	-5,315,625.25	-0.13	-1,562.75
1,000,000.000 COMMIT TO PUR FNMA SF MTG 01F050650 5.000% 05/01/2044 DD 05/01/14	108.76	1,087,656.25	1,087,578.15	0.03	-78.10
2,000,000.000 COMMIT TO PUR GNMA SF MTG 01N030646 3.000% 04/15/2044 DD 04/01/14	98.33	1,971,406.25	1,966,562.40	0.05	-4,843.85
500,000.000 ALLY FINANCIAL INC 02005NAB6 8.300% 02/12/2015 DD 08/12/10	105.75	533,125.00	528,750.00	0.01	-4,375.00
608,000.000 ALLY FINANCIAL INC 02005NAE0 8.000% 03/15/2020 DD 09/15/10	120.50	640,144.15	732,640.00	0.02	92,495.85

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
310,000.000 ALLY FINANCIAL INC 02005NAJ9 7.500% 09/15/2020 DD 03/15/11	118.88	371,588.64	368,512.50	0.01	-3,076.14
1,500,000.000 ALLY FINANCIAL INC 02005NAM2 4.625% 06/26/2015 DD 06/26/12	103.63	1,562,300.00	1,554,375.00	0.04	-7,925.00
600,000.000 ALLY FINANCIAL INC 02005NAP5 3.500% 07/18/2016 DD 07/18/13	103.00	621,000.00	618,000.00	0.02	-3,000.00
45,000.000 ALLY FINANCIAL INC 02005NAT7 3.500% 01/27/2019 DD 01/27/14	100.00	44,592.75	45,000.00	0.00	407.25
12,000.000 ALPHA NATURAL RESOURCES INC 02076XAB8 6.000% 06/01/2019 DD 06/01/11	76.75	10,320.00	9,210.00	0.00	-1,110.00
76,000.000 ALPHA NATURAL RESOURCES INC 02076XAC6 6.250% 06/01/2021 DD 06/01/11	75.25	65,531.25	57,190.00	0.00	-8,341.25
324,000.000 ALPHABET HOLDING CO INC 02079DAB9 7.750% 11/01/2017 DD 05/01/13	103.38	331,290.00	334,935.00	0.01	3,645.00
266,000.000 ALTRIA GROUP INC 02209SAJ2 9.250% 08/06/2019 DD 02/06/09	131.95	350,260.37	350,998.44	0.01	738.07
95,000.000 ALTRIA GROUP INC 02209SAR4 5.375% 01/31/2044 DD 10/31/13	104.54	94,595.30	99,312.43	0.00	4,717.13
40,000.000 ALCOA INC 022249AU0 6.750% 01/15/2028 DD 01/27/98	108.18	42,345.00	43,273.12	0.00	928.12

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
445,000.000 AMAZON.COM INC 023135AH9 1.200% 11/29/2017 DD 11/29/12	99.01	442,832.85	440,598.06	0.01	-2,234.79
175,000.000 AMEREN CORP 023608AE2 8.875% 05/15/2014 DD 05/15/09	100.96	204,520.75	176,676.50	0.00	-27,844.25
258,227.550 AMERICAN AIRLINES 2013-2 144A 02376TAA6 5.600% 01/15/2022 DD 11/27/13	104.25	258,227.55	269,202.22	0.01	10,974.67
105,000.000 AMERICAN AXLE & MANUFACTURING 02406PAL4 6.625% 10/15/2022 DD 09/17/12	108.38	107,868.75	113,793.75	0.00	5,925.00
48,000.000 AMERICAN AXLE & MANUFACTURING 02406PAM2 6.250% 03/15/2021 DD 02/28/13	106.50	48,000.00	51,120.00	0.00	3,120.00
76,000.000 AMERICAN AXLE & MANUFACTURING 02406PAN0 5.125% 02/15/2019 DD 11/12/13	104.13	76,322.50	79,135.00	0.00	2,812.50
208,000.000 AMERICAN BUILDERS & CONTR 144A 024747AC1 5.625% 04/15/2021 DD 04/16/13	103.50	209,565.00	215,280.00	0.01	5,715.00
134,399.810 ABC SUPPLY 4/13 TLB 02474RAB9	99.66	135,847.43	133,944.19	0.00	-1,903.24
1,000,000.000 AMERICAN EXPRESS BANK FSB 02580ECC5 6.000% 09/13/2017 DD 09/13/07	114.84	1,122,310.00	1,148,365.00	0.03	26,055.00
590,000.000 AMERICAN EXPRESS CREDIT 0258M0DK2 2.125% 03/18/2019 DD 03/18/14	99.60	588,884.90	587,612.86	0.01	-1,272.04

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
295,000.000 AMERICAN INTERNATIONAL GROUP I 026874BS5 VAR RT 05/15/2068 DD 05/15/09	131.38	337,462.50	387,556.25	0.01	50,093.75
400,000.000 AMERICAN INTERNATIONAL GROUP I 026874BT3 8.250% 08/15/2018 DD 02/15/09	125.00	472,000.00	499,996.40	0.01	27,996.40
235,000.000 AMERICAN INTERNATIONAL GROUP I 026874CX3 3.375% 08/15/2020 DD 08/09/13	102.09	234,941.25	239,909.62	0.01	4,968.37
265,000.000 AMERICAN INTERNATIONAL GROUP I 026874CY1 4.125% 02/15/2024 DD 10/02/13	102.12	265,960.59	270,610.85	0.01	4,650.26
1,000,000.000 AMERICAN MUNI PWR-OHIO INC OH 02765UEJ9 7.834% 02/15/2041 DD 12/21/10	135.64	1,227,980.00	1,356,430.00	0.03	128,450.00
400,000.000 AMERICAN MUNI PWR-OHIO INC OH 02765UEK6 8.084% 02/15/2050 DD 12/21/10	143.45	462,500.00	573,780.00	0.01	111,280.00
375,000.000 AMERICAN PACIFIC 2/14 TLB 02878CAM0	101.00	372,187.50	378,750.00	0.01	6,562.50
155,000.000 AMERICAN RENAL 2/13 2ND LIEN 02922XAD0 COV-LITE TL	100.38	152,680.24	155,581.25	0.00	2,901.01
135,000.000 AMERICAN TOWER CORP 029912AT9 7.000% 10/15/2017 DD 10/15/08	116.16	157,555.05	156,817.22	0.00	-737.83
90,000.000 AMERICAN TOWER CORP 03027XAA8 4.700% 03/15/2022 DD 03/12/12	104.49	92,837.20	94,037.85	0.00	1,200.65

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
250,000.000 AMERISTAR CASINOS INC 03070QAN1 7.500% 04/15/2021 DD 10/15/11	108.25	252,062.50	270,625.00	0.01	18,562.50
250,000.000 AMGEN INC 031162BK5 5.150% 11/15/2041 DD 11/10/11	103.02	260,152.50	257,554.25	0.01	-2,598.25
35,000.000 AMKOR TECHNOLOGY INC 031652BE9 6.625% 06/01/2021 DD 05/20/11	106.75	35,481.25	37,362.50	0.00	1,881.25
70,000.000 AMKOR TECHNOLOGY INC 031652BG4 6.375% 10/01/2022 DD 09/21/12	103.63	70,006.25	72,537.50	0.00	2,531.25
162,532.740 AMRESCO INDEPENDEN 1A A 144A 03215XAA0 VAR RT 07/15/2026 DD 09/29/99	92.00	133,760.38	149,530.16	0.00	15,769.78
107,000.000 AMSTED INDUSTRIES 144A 032177AE7 5.000% 03/15/2022 DD 03/17/14	100.50	107,000.00	107,535.00	0.00	535.00
48,000.000 AMSURG CORP 03232PAB4 5.625% 11/30/2020 DD 05/30/13	104.00	48,000.00	49,920.00	0.00	1,920.00
111,000.000 ANCESTRY.COM INC 144A 032801AA0 9.625% 10/15/2018 DD 09/17/13	105.00	111,050.00	116,550.00	0.00	5,500.00
149,625.000 ANCESTRY.COM 12/12 TL 03280HAC1 0.000% 12/18/2018 DD 12/03/12	100.31	150,934.22	150,093.33	0.00	-840.89
235,000.000 ANHEUSER-BUSCH INBEV WORLDWIDE 03523TBP2 2.500% 07/15/2022 DD 07/16/12	94.42	216,994.30	221,884.42	0.01	4,890.12



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
76,000.000 ANTERO RESOURCES FINANCE 144A 03674PAK9 5.375% 11/01/2021 DD 11/05/13	101.50	76,000.00	77,140.00	0.00	1,140.00
501,901.630 ANTHRACITE 2005-HY2 CL A 144A 03703BAA7 VAR RT 07/26/2045 DD 07/26/05	97.93	377,558.84	491,492.19	0.01	113,933.35
144,237.281 ANTHRACITE CRE CDO HY3A A 144A 03703FAA8 VAR RT 05/23/2051 DD 05/23/06	31.25	45,074.15	45,074.16	0.00	0.01
195,000.000 AON CORP 037389AU7 6.250% 09/30/2040 DD 09/10/10	121.85	236,086.50	237,606.92	0.01	1,520.42
312,475.000 APEX TOOL 1/13 COV-LITE TLB 03759DAB4	98.98	312,116.39	309,272.13	0.01	-2,844.26
14,962.500 APPLIED SYSTEMS 1/14 COV-LITE 03827FAR2 TL	100.25	14,925.09	14,999.91	0.00	74.82
18,000.000 APPLIED SYSTEMS 1/14 COV-LITE 03827FAU5 2ND LIEN TL	101.50	17,865.00	18,270.00	0.00	405.00
264,000.000 ARAMARK CORP 038521AM2 5.750% 03/15/2020 DD 09/15/13	105.63	272,156.25	278,850.00	0.01	6,693.75
275,000.000 ARAMARK 2/14 (USD) TLF 03852CAU0	98.98	274,068.75	272,192.25	0.01	-1,876.50
100,000.000 ARCH COAL INC 039380AG5 7.250% 06/15/2021 DD 12/15/11	75.50	101,837.50	75,500.00	0.00	-26,337.50

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
109,000.000 ARCH COAL INC 144A 039380AK6 8.000% 01/15/2019 DD 12/17/13	100.00	109,593.38	109,000.00	0.00	-593.38
265,724.320 ARCH COAL (5/12) TLB 03938DAD4	98.47	264,928.11	261,664.06	0.01	-3,264.05
5,000.000 ARCELORMITTAL 03938LAP9 VAR RT 10/15/2039 DD 10/08/09	103.38	4,914.95	5,168.75	0.00	253.80
530,000.000 ARCELORMITTAL 03938LAS3 VAR RT 03/01/2041 DD 03/07/11	100.38	503,132.45	531,987.50	0.01	28,855.05
136,000.000 ARCELORMITTAL 03938LAU8 VAR RT 03/01/2021 DD 03/07/11	106.63	138,627.50	145,010.00	0.00	6,382.50
202,000.000 ARCELORMITTAL 03938LAX2 STEP 02/25/2022 DD 02/28/12	109.75	209,846.70	221,695.00	0.01	11,848.30
185,000.000 ARDAGH PACKAGING FINANCE 144A 03968XAB7 7.375% 10/15/2017 DD 04/15/12	106.25	198,875.00	196,562.50	0.00	-2,312.50
75,000.000 ARDAGH PACKAGING FINANCE 144A 03969AAD2 6.250% 01/31/2019 DD 02/05/14	104.50	76,593.75	78,375.00	0.00	1,781.25
500,000.000 ARYSTA LIFE SCIENCE 5/13 04338GAB5 COV-LITE TLB	100.04	499,375.00	500,210.00	0.01	835.00
125,000.000 ASCENSION HEALTH 04351LAA8 4.847% 11/15/2053 DD 06/18/13	102.47	125,000.00	128,086.63	0.00	3,086.63



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
61,000.000 ASHTEAD CAPITAL INC 144A 045054AB9 6.500% 07/15/2022 DD 07/16/12	108.75	64,660.00	66,337.50	0.00	1,677.50
105,000.000 ASIAN DEVELOPMENT BANK 045167AY9 5.593% 07/16/2018 DD 07/16/98	114.78	123,324.60	120,519.00	0.00	-2,805.60
756,346.570 ASURION 2/13 COV-LITE TLB1 04649VAG5 0.000% 05/24/2019 DD 02/05/13	100.16	750,043.91	757,579.42	0.02	7,535.51
211,000.000 ATHLON HOLDINGS LP / ATHL 144A 047478AA0 7.375% 04/15/2021 DD 04/17/13	106.50	213,360.00	224,715.00	0.01	11,355.00
41,000.000 TRIPLE POINT 7/13 2ND LIEN 04929HAE2 COV-LITE TL	91.25	38,540.00	37,412.50	0.00	-1,127.50
267,000.000 ATWOOD OCEANICS INC 050095AM0 6.500% 02/01/2020 DD 01/18/12	107.50	275,315.85	287,025.00	0.01	11,709.15
104,000.000 AUDATEX NORTH AMERICA INC 144A 05070GAE8 6.000% 06/15/2021 DD 07/02/13	106.75	107,535.00	111,020.00	0.00	3,485.00
135,000.000 AUDATEX NORTH AMERICA INC 144A 05070GAG3 6.125% 11/01/2023 DD 11/05/13	106.38	135,000.00	143,606.25	0.00	8,606.25
189,000.000 AURORA USA OIL & GAS INC 144A 052068AB9 7.500% 04/01/2020 DD 03/21/13	110.25	191,955.00	208,372.50	0.01	16,417.50
64,000.000 AUTONATION INC 05329WAK8 5.500% 02/01/2020 DD 02/01/12	108.50	64,000.00	69,440.00	0.00	5,440.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
360,000.000 AVALONBAY COMMUNITIES INC 05348EAS8 3.625% 10/01/2020 DD 09/20/13	102.84	359,020.80	370,221.48	0.01	11,200.68
200,000.000 AVIATION CAPITAL GROUP CO 144A 05367AAD5 6.750% 04/06/2021 DD 04/06/11	110.33	222,250.00	220,650.20	0.01	-1,599.80
84,000.000 AVIS BUDGET CAR RENTAL LLC / A 053773AQ0 9.750% 03/15/2020 DD 10/03/11	115.13	84,420.00	96,705.00	0.00	12,285.00
102,000.000 AXTEL SAB DE CV 144A 05462GAE4 VAR RT 01/31/2020 DD 01/31/13	99.63	67,686.72	101,617.50	0.00	33,930.78
197,500.000 AZURE 11/13 COV-LITE TL 05501TAC3	100.75	194,537.50	198,981.25	0.01	4,443.75
182,000.000 B&G FOODS INC 05508WAA3 4.625% 06/01/2021 DD 06/04/13	98.88	183,521.25	179,952.50	0.00	-3,568.75
180,000.000 BAC CAPITAL TRUST XIV 05518VAA3 VAR RT 09/29/2049 DD 02/16/07	78.00	149,450.00	140,400.00	0.00	-9,050.00
255,000.000 BB&T CORP 05531FAN3 2.050% 06/19/2018 DD 06/19/13	100.03	254,627.70	255,083.64	0.01	455.94
30,000.000 BBVA BANCOMER SA/TEXAS 144A 05533UAB4 6.500% 03/10/2021 DD 03/10/11	108.13	31,170.00	32,437.50	0.00	1,267.50
175,000.000 BHP BILLITON FINANCE USA LTD 055451AU2 3.850% 09/30/2023 DD 09/30/13	102.44	178,619.00	179,278.40	0.00	659.40



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
890,000.000 BP CAPITAL MARKETS PLC 05565QBP2 4.500% 10/01/2020 DD 10/01/10	108.78	976,662.34	968,163.36	0.02	-8,498.98
225,000.000 BP CAPITAL MARKETS PLC 05565QCG1 2.241% 09/26/2018 DD 09/26/13	100.76	225,000.00	226,719.45	0.01	1,719.45
135,000.000 BMC SOFTWARE FINANCE INC 144A 05578MAA0 8.125% 07/15/2021 DD 08/21/13	105.25	137,906.25	142,087.50	0.00	4,181.25
389,025.000 BMC SOFTWARE 8/13 (US 05578NAD2 0.000% 09/10/2020 DD 08/09/13	100.11	386,331.75	389,441.26	0.01	3,109.51
46,000.000 BOE MERGER CORP 144A 05590WAA2 9.500% 11/01/2017 DD 11/05/12	106.00	46,000.00	48,760.00	0.00	2,760.00
155,000.000 BALL CORP 058498AP1 6.750% 09/15/2020 DD 03/22/10	108.38	170,336.11	167,981.25	0.00	-2,354.86
220,000.000 BALL CORP 058498AS5 4.000% 11/15/2023 DD 05/16/13	93.50	214,968.75	205,700.00	0.01	-9,268.75
60,000.000 BANC OF AMERICA COMMERCIA 2 AM 05950EAG3 VAR RT 05/10/2045 DD 06/01/06	109.54	62,498.44	65,723.76	0.00	3,225.32
60,000.000 BANC OF AMERICA COMMERCIA 4 AM 05950WAH1 5.675% 07/10/2046 DD 08/01/06	109.13	61,045.32	65,477.52	0.00	4,432.20
1,000,000.000 BANC OF AMERICA COMMERCIA 5 A4 05950XAE6 5.414% 09/10/2047 DD 10/01/06	107.92	1,087,031.25	1,079,156.00	0.03	-7,875.25

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
130,000.000 BANC OF AMERICA COMMERCIA 5 AM 05950XAH9 5.448% 09/10/2047 DD 10/01/06	107.11	139,663.67	139,247.16	0.00	-416.51
2,200,000.000 BANCO DO BRASIL SA/CAYMAN 05958AAJ7 3.875% 10/10/2022 DD 10/10/12	93.00	2,177,516.00	2,046,000.00	0.05	-131,516.00
100,000.000 BANCOLOMBIA SA 05968LAG7 5.950% 06/03/2021 DD 06/03/11	106.75	100,800.00	106,750.00	0.00	5,950.00
765,000.000 BANK OF AMERICA CORP 060505CS1 5.625% 10/14/2016 DD 10/26/06	110.49	856,226.25	845,279.87	0.02	-10,946.38
800,000.000 BANK OF AMERICA CORP 060505DH4 6.000% 09/01/2017 DD 08/23/07	113.45	915,344.00	907,572.80	0.02	-7,771.20
300,000.000 BANK OF AMERICA CORP 060505DP6 5.750% 12/01/2017 DD 12/04/07	113.21	320,565.00	339,642.60	0.01	19,077.60
754,643.100 BANC OF AMERICA FUNDING A 4A1 06051GBD0 VAR RT 06/20/2032 DD 08/01/04	100.96	726,343.97	761,859.75	0.02	35,515.78
128,000.000 BANK OF AMERICA CORP 06051GEA3 6.500% 08/01/2016 DD 07/28/09	112.01	145,500.16	143,366.91	0.00	-2,133.25
130,000.000 BANK OF AMERICA CORP 06051GEC9 5.625% 07/01/2020 DD 06/22/10	113.79	148,233.80	147,933.24	0.00	-300.56
130,000.000 BANK OF AMERICA CORP 06051GEE5 5.875% 01/05/2021 DD 12/21/10	115.38	149,571.50	149,992.83	0.00	421.33



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
195,000.000 BANK OF AMERICA CORP 06051GEM7 5.700% 01/24/2022 DD 01/24/12	114.73	222,639.30	223,728.38	0.01	1,089.08
75,000.000 BANK OF AMERICA CORP 06051GEU9 3.300% 01/11/2023 DD 01/11/13	96.41	70,974.00	72,306.68	0.00	1,332.68
80,000.000 BANK OF AMERICA CORP 06051GEX3 2.600% 01/15/2019 DD 10/22/13	100.39	80,161.15	80,315.60	0.00	154.45
225,000.000 BANK OF AMERICA CORP 06051GFB0 4.125% 01/22/2024 DD 01/21/14	101.13	226,678.50	227,535.53	0.01	857.03
75,000.000 BANK OF AMERICA CORP 06051GFD6 2.650% 04/01/2019 DD 04/01/14	100.32	75,199.50	75,239.18	0.00	39.68
195,000.000 BANK OF AMERICA CORP 06051GFF1 4.000% 04/01/2024 DD 04/01/14	99.88	194,728.95	194,770.49	0.00	41.54
380,000.000 BANK OF AMERICA CORP 06051GFG9 4.875% 04/01/2044 DD 04/01/14	100.46	382,815.80	381,729.00	0.01	-1,086.80
160,000.000 BANK OF NOVA SCOTIA 064159BA3 0.750% 10/09/2015 DD 10/09/12	100.27	159,995.20	160,434.08	0.00	438.88
3,200,000.000 BK TOKYO MITSUBISHI UFJ144A 064255AU6 2.300% 03/10/2019 DD 03/10/14	99.67	3,194,880.00	3,189,376.00	0.08	-5,504.00
330,000.000 BAPTIST HEALTH SOUTH FLORIDA I 066836AA5 4.590% 08/15/2021 DD 05/25/11	106.52	365,960.70	351,525.57	0.01	-14,435.13



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
110,000.000 BARMINCO FINANCE PTY LTD 144A 067687AA1 9.000% 06/01/2018 DD 05/20/13	92.00	110,000.00	101,200.00	0.00	-8,800.00
295,000.000 BARRICK GOLD CORP 067901AL2 3.850% 04/01/2022 DD 04/03/12	95.52	255,935.30	281,777.22	0.01	25,841.92
125,000.000 BASIC ENERGY SERVICES INC 06985PAK6 7.750% 10/15/2022 DD 10/16/12	108.50	123,018.75	135,625.00	0.00	12,606.25
40,000.000 BAY AREA CA TOLL AUTH TOLL BRI 072024PY2 6.907% 10/01/2050 DD 11/04/10	134.12	53,575.60	53,649.20	0.00	73.60
19,213.970 BEAR STEARNS ARM TRUST 20 2 A1 07384M7C0 VAR RT 03/25/2035 DD 02/01/05	101.37	19,129.91	19,477.24	0.00	347.33
7,587.820 BEAR STEARNS ALT-A TRUST 8 1A 07386HKS9 VAR RT 09/25/2034 DD 07/30/04	96.60	7,436.06	7,329.55	0.00	-106.51
21,119.590 BEAR STEARNS ALT-A TRUS 7 11A1 07386HVG3 VAR RT 08/25/2035 DD 07/29/05	89.83	18,902.03	18,972.32	0.00	70.29
226,247.620 BEAR STEARNS ASSET BACK AC5 A1 073879GM4 VAR RT 10/25/2034 DD 09/01/04	102.66	235,297.52	232,276.21	0.01	-3,021.31
892,217.000 BEAR STEARNS COMMERCIA PW10 AJ 07387BEE9 VAR RT 12/11/2040 DD 12/01/05	94.45	809,961.46	842,695.39	0.02	32,733.93
3,235,000.000 BEAR STEARNS COMMERCIA PW17 A4 07388QAE9 VAR RT 06/11/2050 DD 09/01/07	111.85	3,541,061.33	3,618,260.16	0.09	77,198.83



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
60,000.000 BEAZER HOMES USA INC 07556QAV7 9.125% 06/15/2018 DD 05/20/10	105.75	50,425.00	63,450.00	0.00	13,025.00
95,000.000 BEAZER HOMES USA INC 07556QAY1 9.125% 05/15/2019 DD 05/15/11	107.75	78,181.25	102,362.50	0.00	24,181.25
60,000.000 BEAZER HOMES USA INC 07556QBB0 6.625% 04/15/2018 DD 10/15/12	107.50	63,937.50	64,500.00	0.00	562.50
85,000.000 BEAZER HOMES USA INC 07556QBD6 VAR RT 02/01/2023 DD 08/01/13	104.50	81,150.00	88,825.00	0.00	7,675.00
400,000.000 BERKSHIRE HATHAWAY FINANCE COR 084664BQ3 4.250% 01/15/2021 DD 01/11/11	109.06	429,142.90	436,254.00	0.01	7,111.10
265,000.000 BERKSHIRE HATHAWAY FINANCE COR 084664BZ3 2.900% 10/15/2020 DD 10/15/13	101.36	264,483.25	268,606.39	0.01	4,123.14
200,000.000 GOVT OF BERMUDA 085209AC8 4.854% 02/06/2024 DD 08/06/13	102.00	200,000.00	204,000.00	0.01	4,000.00
64,350.000 BERRY PLASTICS 2/13 COV-LT TLD 08579JAJ1 0.000% 02/08/2020 DD 02/04/13	99.50	64,368.14	64,028.25	0.00	-339.89
40,000.000 BEVERAGE PACKAGING HOLDIN 144A 08783AAA1 5.625% 12/15/2016 DD 11/15/13	102.50	40,000.00	41,000.00	0.00	1,000.00
374,000.000 BEVERAGE PACKAGING HOLDIN 144A 08783AAC7 6.000% 06/15/2017 DD 12/10/13	103.50	374,000.00	387,090.00	0.01	13,090.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200,000.000 BI-LO LLC / BI-LO FINANCE 144A 088609AA0 8.625% 09/15/2018 DD 09/20/13	103.63	198,997.50	207,250.00	0.01	8,252.50
225,000.000 BIOMET INC 090613AH3 6.500% 10/01/2020 DD 04/01/13	106.25	226,657.50	239,062.50	0.01	12,405.00
261,000.000 BIOMET INC 090613AJ9 6.500% 08/01/2020 DD 02/01/13	107.70	272,929.05	281,097.00	0.01	8,167.95
29,775.000 BIOMET 9/13 (USD) EXTENDED 09061AAS3 COV-LITE TLB2	100.07	29,700.57	29,794.95	0.00	94.38
95,000.000 BIOSCRIP INC 144A 09069NAD0 8.875% 02/15/2021 DD 02/11/14	104.25	95,437.50	99,037.50	0.00	3,600.00
395,388.730 BJ'S WHOLESALE CLUB 11/13 09179FAR3 COV-LITE TL	100.25	394,051.20	396,377.20	0.01	2,326.00
200,000.000 BJ'S WHOLESALE CLUB 11/13 2ND 09179FAS1 LIEN COV-LITE TL	102.20	199,409.10	204,400.00	0.01	4,990.90
204,000.000 BLACKBOARD INC 144A 091935AB2 7.750% 11/15/2019 DD 10/29/13	104.75	204,000.00	213,690.00	0.01	9,690.00
0.500 BOE INTERMEDIATE HOLDING 144A 09701BAA6 9.000% 11/01/2017 DD 05/13/13	109.00	0.53	0.55	0.00	0.02
43,000.000 BOMBARDIER INC 144A 097751AV3 7.750% 03/15/2020 DD 03/29/10	112.00	47,951.25	48,160.00	0.00	208.75

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
153,000.000 BOMBARDIER INC 144A 097751BF7 6.125% 01/15/2023 DD 01/14/13	101.00	160,679.60	154,530.00	0.00	-6,149.60
150,000.000 BOONE CNTY KY SCH DIST FIN COR 098825D66 2.000% 02/01/2015 DD 12/01/11	101.40	152,515.50	152,106.00	0.00	-409.50
22,000.000 BOYD GAMING CORP 103304BJ9 9.000% 07/01/2020 DD 01/01/13	110.63	22,770.00	24,337.50	0.00	1,567.50
398,000.000 BOYD GAMING 8/13 COV-LITE TLB 10330JAL2 0.000% 08/14/2020 DD 07/31/13	100.05	397,689.06	398,199.00	0.01	509.94
468,838.010 BRAND ENERGY 11/13 COV-LITE TL 10524MAK3	100.25	469,513.01	470,010.10	0.01	497.09
1,900,000.000 BRF SA 144A 10552TAA5 5.875% 06/06/2022 DD 06/06/12	103.50	1,882,330.00	1,966,500.00	0.05	84,170.00
200,000.000 BRASKEM AMERICA FINANCE C 144A 10554CAA0 7.125% 07/22/2041 DD 07/22/11	95.38	196,800.00	190,750.00	0.00	-6,050.00
570,000.000 FED REPUBLIC OF BRAZIL 105756BV1 4.250% 01/07/2025 DD 11/01/13	96.75	548,910.00	551,475.00	0.01	2,565.00
90,000.000 BREITBURN ENERGY PARTNERS LP / 106777AD7 7.875% 04/15/2022 DD 10/15/12	108.25	98,100.00	97,425.00	0.00	-675.00
85,000.000 BRIGHTSTAR CORP 144A 109478AA5 9.500% 12/01/2016 DD 11/30/10	109.00	88,612.50	92,650.00	0.00	4,037.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
176,000.000 BROCADE COMMUNICATIONS SYSTEMS 111621AK4 6.875% 01/15/2020 DD 07/15/10	106.88	188,300.00	188,100.00	0.00	-200.00
49,000.000 BROOKFIELD RESIDENTIAL PR 144A 11283YAA8 6.125% 07/01/2022 DD 06/25/13	103.25	48,955.00	50,592.50	0.00	1,637.50
130,000.000 BUILDERS FIRSTSOURCE INC 144A 12008RAG2 7.625% 06/01/2021 DD 05/29/13	108.25	129,193.75	140,725.00	0.00	11,531.25
20,799.940 BURLINGTON COAT FACTORY (5/12) 121575AE4 TLB	100.38	20,747.43	20,877.94	0.00	130.51
107,000.000 BURLINGTON COAT FACTORY WAREHO 121579AG1 10.000% 02/15/2019 DD 08/15/11	111.63	109,865.44	119,438.75	0.00	9,573.31
46,000.000 BURLINGTON HOLDINGS LLC / 144A 12168PAA5 9.000% 02/15/2018 DD 02/20/13	102.25	45,251.59	47,035.00	0.00	1,783.41
75,000.000 BURLINGTON NORTHERN SANTA FE L 12189LAG6 4.950% 09/15/2041 DD 08/22/11	103.08	73,793.25	77,310.53	0.00	3,517.28
200,000.000 BURLINGTON NORTHERN SANTA FE L 12189LAJ0 4.400% 03/15/2042 DD 03/02/12	94.82	197,827.19	189,639.80	0.00	-8,187.39
170,000.000 BURLINGTN NORTH SANTA FE LLC 12189LAR2 3.750% 04/01/2024 DD 03/07/14	100.29	169,444.10	170,491.13	0.00	1,047.03
297,000.000 CBC INSURANCE REVENUE A C 144A 12479MAD0 8.880% 02/15/2023 DD 11/26/02	102.55	303,775.31	304,567.56	0.01	792.25



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
135,000.000 CCO HOLDINGS LLC / CCO HOLDING 1248EPAS2 7.000% 01/15/2019 DD 01/11/11	105.75	138,206.25	142,762.50	0.00	4,556.25
72,000.000 CCO HOLDINGS LLC / CCO HOLDING 1248EPAW3 7.375% 06/01/2020 DD 12/14/11	109.38	72,000.00	78,750.00	0.00	6,750.00
50,000.000 CCO HOLDINGS LLC / CCO HOLDING 1248EPAY9 5.250% 09/30/2022 DD 08/22/12	98.75	46,606.25	49,375.00	0.00	2,768.75
135,000.000 CCO HOLDINGS LLC / CCO HOLDING 1248EPAZ6 5.125% 02/15/2023 DD 12/17/12	96.25	124,331.25	129,937.50	0.00	5,606.25
100,000.000 CCO HOLDINGS LLC / CCO HOLDING 1248EPBB8 5.250% 03/15/2021 DD 09/15/13	100.75	100,215.69	100,750.00	0.00	534.31
80,000.000 CCO HOLDINGS LLC / CCO HOLDING 1248EPBD4 5.750% 09/01/2023 DD 03/01/14	99.25	80,000.00	79,400.00	0.00	-600.00
444,000.000 CCO HOLDINGS LLC / CCO HOLDING 1248EPBE2 5.750% 01/15/2024 DD 05/03/13	99.25	444,183.75	440,670.00	0.01	-3,513.75
147,000.000 CREDIT-BASED ASSET SC1 B3 144A 12498SAJ1 VAR RT /05/25/2036 DD 05/01/06	15.77	20,809.69	23,186.75	0.00	2,377.06
175,000.000 CBRE SERVICES INC 12505BAA8 5.000% 03/15/2023 DD 03/14/13	100.13	175,862.50	175,218.75	0.00	-643.75
26,000.000 CBS OUTDOOR AMERICAS CAPI 144A 12505FAA9 5.250% 02/15/2022 DD 01/31/14	102.50	26,000.00	26,650.00	0.00	650.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
116,000.000 CBS OUTDOOR AMERICAS CAPI 144A 12505FAC5 5.625% 02/15/2024 DD 01/31/14	102.50	117,371.25	118,900.00	0.00	1,528.75
109,711.800 CD 2005-CD1 COMMERCIAL CD1 A4 12513EAG9 VAR RT 07/15/2044 DD 11/01/05	104.99	121,248.68	115,188.50	0.00	-6,060.18
26,000.000 CDW LLC / CDW FINANCE CORP 12513GAX7 8.500% 04/01/2019 DD 10/01/11	109.50	24,895.00	28,470.00	0.00	3,575.00
25,000.000 CEMEX FINANCE LLC 144A 12516UAC9 9.375% 10/12/2022 DD 10/12/12	117.38	25,000.00	29,343.75	0.00	4,343.75
887,000.000 CENT CLO LP 13-19A D 144A 12518YAA3 VAR RT 10/29/2025 DD 10/29/13	92.29	812,935.50	818,582.74	0.02	5,647.24
150,000.000 CF INDUSTRIES INC 12527GAE3 5.375% 03/15/2044 DD 03/11/14	104.26	149,622.00	156,385.20	0.00	6,763.20
140,000.000 CHS/COMMUNITY HEALTH SYSTEMS I 12543DAQ3 7.125% 07/15/2020 DD 07/18/12	108.50	151,145.00	151,900.00	0.00	755.00
37,000.000 CHS/CMNTY HEALTH SYS INC 144A 12543DAS9 5.125% 08/01/2021 DD 01/27/14	102.50	37,000.00	37,925.00	0.00	925.00
867,000.000 CHS / CMNTY HEALTH SYS INC 12543DAT7 6.875% 02/01/2022 DD 01/27/14	104.50	881,570.00	906,015.00	0.02	24,445.00
465,000.000 COMMUNITY HEALTH 1/14 COV-LITE 12543KAK0 TLD	100.77	464,831.25	468,575.85	0.01	3,744.60



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
236,000.000 CIFC FDG LTD 12-3A B3L 144A 12548XAB7 VAR RT 01/29/2025 DD 01/08/13	99.37	234,519.10	234,519.10	0.01	0.00
144,000.000 CIT GROUP INC 144A 125577BC9 6.625% 04/01/2018 DD 03/30/11	111.88	145,440.00	161,100.00	0.00	15,660.00
2,900,000.000 CIT GROUP INC 144A 125581GE2 4.750% 02/15/2015 DD 02/07/12	102.75	3,034,625.00	2,979,750.00	0.08	-54,875.00
301,000.000 CIT GROUP INC 144A 125581GH5 5.500% 02/15/2019 DD 02/07/12	107.75	301,000.00	324,327.50	0.01	23,327.50
100,000.000 CIT GROUP INC 125581GL6 5.250% 03/15/2018 DD 03/15/12	107.50	108,000.00	107,500.00	0.00	-500.00
140,000.000 CIT GROUP INC 125581GN2 5.375% 05/15/2020 DD 05/04/12	107.25	149,262.50	150,150.00	0.00	887.50
20,000.000 CIT GROUP INC 125581GQ5 5.000% 08/15/2022 DD 08/03/12	103.75	18,912.50	20,750.00	0.00	1,837.50
55,000.000 CIT GROUP INC 125581GR3 5.000% 08/01/2023 DD 08/01/13	102.25	53,245.25	56,237.50	0.00	2,992.25
110,000.000 CIT GROUP INC 125581GS1 3.875% 02/19/2019 DD 02/19/14	101.09	110,000.00	111,203.62	0.00	1,203.62
165,000.000 CNA FINANCIAL CORP 126117AQ3 5.875% 08/15/2020 DD 08/10/10	114.79	175,368.60	189,399.54	0.00	14,030.94



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
40,000.000 CNA FINANCIAL CORP 126117AR1 5.750% 08/15/2021 DD 02/14/11	115.16	48,020.00	46,065.96	0.00	-1,954.04
120,393.330 CPM HOLDINGS 8/12 TL 12620BAF7	100.63	119,189.40	121,145.79	0.00	1,956.39
156,000.000 CNH CAPITAL LLC 12623EAF8 3.625% 04/15/2018 DD 04/08/13	101.75	156,506.25	158,730.00	0.00	2,223.75
161,140.700 CPS AUTO RECEIVABLES C D 144A 12623NAD3 10.000% 03/15/2019 DD 12/14/11	103.26	160,318.44	166,388.09	0.00	6,069.65
85,000.000 CNOOC FINANCE 2013 LTD 12625GAC8 3.000% 05/09/2023 DD 05/09/13	90.47	83,705.45	76,901.88	0.00	-6,803.57
92,000.000 CPG MERGER SUB LLC 144A 12626CAA0 8.000% 10/01/2021 DD 09/30/13	107.50	92,000.00	98,900.00	0.00	6,900.00
249,375.000 CPG INTERNATIONAL 9/13 12626JAB3 COV-LITE TLB	100.17	248,128.12	249,791.46	0.01	1,663.34
219,000.000 CSC HOLDINGS LLC 126307AF4 6.750% 11/15/2021 DD 11/15/11	111.75	225,830.67	244,732.50	0.01	18,901.83
90,000.000 CSN ISLANDS XII CORP 144A 12644XAA2 7.000% 09/29/2049 DD 09/23/10	87.25	80,500.00	78,525.00	0.00	-1,975.00
215,000.000 CVS CAREMARK CORP 126650CB4 2.250% 12/05/2018 DD 12/05/13	100.08	214,757.05	215,171.14	0.01	414.09



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
285,000.000 CVS CAREMARK CORP 126650CC2 4.000% 12/05/2023 DD 12/05/13	102.17	291,543.60	291,191.34	0.01	-352.26
10,332.640 COUNTRYWIDE HOME EQUITY LO A A 1266712S4 VAR RT 04/15/2030 DD 02/20/04	95.65	7,762.40	9,883.42	0.00	2,121.02
174,893.890 CWABS REVOLVING HOME EQUIT I A 126673FH0 VAR RT 02/15/2034 DD 09/29/04	88.23	116,466.58	154,314.30	0.00	37,847.72
55,868.970 CWABS REVOLVING HOME EQUI D 2A 126685AF3 VAR RT 11/15/2035 DD 08/30/05	89.43	41,692.21	49,960.94	0.00	8,268.73
14,733.460 CWABS REVOLVING HOME EQUI I 2A 126685AR7 VAR RT 02/15/2036 DD 12/28/05	80.91	9,134.74	11,920.31	0.00	2,785.57
235,399.099 CWHEQ REVOLVING HOME EQUI I 2A 12668FAB0 VAR RT 01/15/2037 DD 12/29/06	88.57	203,995.93	208,491.33	0.01	4,495.40
248,437.500 CAMPING WORLD 11/13 COV-LT TL 12670NAB9	100.50	245,953.12	249,679.69	0.01	3,726.57
75,000.000 CABLEVISION SYSTEMS CORP 12686CAY5 8.625% 09/15/2017 DD 03/15/10	118.75	83,093.75	89,062.50	0.00	5,968.75
310,000.000 CABLEVISION SYSTEMS CORP 12686CBA6 8.000% 04/15/2020 DD 04/15/10	116.63	328,150.00	361,537.50	0.01	33,387.50
25,000.000 CALCIPAR SA 144A 128690AA2 6.875% 05/01/2018 DD 04/28/11	106.50	22,500.00	26,625.00	0.00	4,125.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
40,000.000 CALFRAC HOLDINGS LP 144A 12958RAC1 7.500% 12/01/2020 DD 11/18/10	105.00	39,200.00	42,000.00	0.00	2,800.00
95,000.000 CALIFORNIA ST 13063A5G5 7.550% 04/01/2039 DD 04/28/09	139.05	131,120.90	132,095.60	0.00	974.70
115,000.000 CALIFORNIA ST 13063BBU5 7.350% 11/01/2039 DD 11/10/09	134.71	160,508.95	154,917.65	0.00	-5,591.30
1,000,000.000 CALIFORNIA ST 13063BJB9 7.700% 11/01/2030 DD 12/01/10	119.64	1,102,920.00	1,196,440.00	0.03	93,520.00
70,000.000 CALIFORNIA ST 13063BJC7 7.600% 11/01/2040 DD 12/01/10	140.83	92,387.40	98,580.30	0.00	6,192.90
322,000.000 CALPINE CORP 144A 131347CA2 6.000% 01/15/2022 DD 10/31/13	105.00	332,629.76	338,100.00	0.01	5,470.24
70,000.000 CALUMET SPECIALTY PRODUCTS PAR 131477AL5 7.625% 01/15/2022 DD 11/26/13	106.00	68,945.80	74,200.00	0.00	5,254.20
190,000.000 CAMERON INTERNATIONAL CORP 13342BAK1 1.150% 12/15/2016 DD 12/16/13	99.79	189,965.80	189,596.44	0.00	-369.36
242,383.330 CANNERY CASINO 10/12 TL 137671AL7	97.56	240,658.70	236,476.45	0.01	-4,182.25
1,237,173.440 CAPITAL GUARDIAN ABS 1A B 144A 14018WAJ9 VAR RT 04/03/2037 DD 02/28/02	42.79	748,489.94	529,411.26	0.01	-219,078.68



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
380,000.000 CAPITAL ONE BANK USA NA 140420NB2 3.375% 02/15/2023 DD 02/11/13	97.31	382,490.78	369,760.14	0.01	-12,730.64
535,000.000 CAPITAL ONE BANK USA NA 140420NE6 2.150% 11/21/2018 DD 11/21/13	99.21	534,695.05	530,752.10	0.01	-3,942.95
34,984.630 CAPITAL TRUST RE CDO 1A A 144A 140558AA5 VAR RT 03/20/2050 DD 03/15/05	93.80	32,535.71	32,815.59	0.00	279.88
22,000.000 CAPSUGEL SA 144A 14070HAA6 7.000% 05/15/2019 DD 11/14/13	103.00	22,000.00	22,660.00	0.00	660.00
103,435.890 PHARMACEUTICAL TECHN2/12 TLB 14149QAF2	100.20	101,676.07	103,642.76	0.00	1,966.69
70,958.800 CATALENT PHARMA 14149QAH8 (ADD-ON COV-LITE 2/12) HYBRID	100.23	70,557.61	71,120.59	0.00	562.98
219,375.000 CARESTREAM 6/13 COV-LITE TL 14173VAE3 0.000% 06/07/2019 DD 05/21/13	100.85	216,084.38	221,248.46	0.01	5,164.08
120,000.000 CARESTREAM 6/13 2ND LIEN 14173VAH6 COV-LITE TL	101.92	117,600.00	122,300.40	0.00	4,700.40
250,000.000 DUKE ENERGY PROGRESS INC 144141CZ9 5.300% 01/15/2019 DD 01/15/09	113.75	291,535.00	284,368.50	0.01	-7,166.50
145,000.000 DUKE ENERGY PROGRESS INC 144141DA3 3.000% 09/15/2021 DD 09/15/11	100.37	154,623.65	145,534.47	0.00	-9,089.18



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
75,000.000 CARRIZO OIL & GAS INC 144577AC7 8.625% 10/15/2018 DD 04/15/11	107.25	75,543.00	80,437.50	0.00	4,894.50
25,000.000 CARRIZO OIL & GAS INC 144577AF0 7.500% 09/15/2020 DD 09/10/12	110.00	25,700.00	27,500.00	0.00	1,800.00
344,000.000 CASE NEW HOLLAND INC 147446AR9 7.875% 12/01/2017 DD 06/01/11	117.25	393,490.00	403,340.00	0.01	9,850.00
235,691.160 CASTLE 2003-1 TRUST 1A B2 144A 14852MAD3 8.290% 05/15/2027 DD 09/23/03	99.50	220,960.47	234,512.70	0.01	13,552.23
249,375.000 CATALINA MARKETING COV-LT TL 14886MAK7	99.88	246,881.25	249,063.28	0.01	2,182.03
112,000.000 CATAMARAN CORP 148887AA0 4.750% 03/15/2021 DD 03/12/14	101.38	112,000.00	113,540.00	0.00	1,540.00
400,000.000 CATERPILLAR FINANCIAL SERVICES 14912L3K5 5.850% 09/01/2017 DD 09/04/07	113.56	481,812.00	454,227.20	0.01	-27,584.80
60,000.000 CATHOLIC HEALTH INITIATIVES 14916RAD6 4.350% 11/01/2042 DD 10/31/12	91.50	61,486.80	54,899.52	0.00	-6,587.28
1,300,000.000 CC HOLDINGS GS V LLC / CROWN C 14987BAE3 3.849% 04/15/2023 DD 04/15/13	97.28	1,299,987.00	1,264,602.30	0.03	-35,384.70
135,000.000 CEDAR FAIR LP / CANADA'S WONDE 150191AF1 5.250% 03/15/2021 DD 09/15/13	101.25	135,115.81	136,687.50	0.00	1,571.69

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
145,000.000 CELANESE US HOLDINGS LLC 15089QAC8 5.875% 06/15/2021 DD 05/06/11	107.50	156,580.00	155,875.00	0.00	-705.00
300,000.000 CENTURYLINK INC 156700AM8 7.600% 09/15/2039 DD 09/21/09	95.13	295,212.84	285,375.00	0.01	-9,837.84
179,000.000 CENTURYLINK INC 156700AR7 6.450% 06/15/2021 DD 06/16/11	107.50	176,939.71	192,425.00	0.00	15,485.29
486,000.000 CENTURYLINK INC 156700AW6 5.625% 04/01/2020 DD 03/21/13	105.13	486,000.00	510,907.50	0.01	24,907.50
235,000.000 CENTURYLINK INC 156700AX4 6.750% 12/01/2023 DD 11/27/13	106.13	235,000.00	249,393.75	0.01	14,393.75
645,000.000 CEQUEL COMMUNICATIONS HOL 144A 15672JAA1 6.375% 09/15/2020 DD 10/25/12	104.50	671,044.17	674,025.00	0.02	2,980.83
85,000.000 CHESAPEAKE ENERGY CORP 165167BU0 6.875% 11/15/2020 DD 05/15/06	113.50	81,743.75	96,475.00	0.00	14,731.25
152,000.000 CHESAPEAKE ENERGY CORP 165167CF2 6.625% 08/15/2020 DD 08/17/10	112.25	158,720.00	170,620.00	0.00	11,900.00
369,000.000 CHESAPEAKE ENERGY CORP 165167CG0 6.125% 02/15/2021 DD 02/11/11	109.00	385,605.00	402,210.00	0.01	16,605.00
204,000.000 CHESAPEAKE ENERGY CORP 165167CL9 5.750% 03/15/2023 DD 04/01/13	105.88	208,705.00	215,985.00	0.01	7,280.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
250,000.000 CHESAPEAKE ENERGY 11/12 16516FAD1 0.000% 12/02/2017 DD 11/09/12	102.17	255,328.21	255,417.50	0.01	89.29
200,000.000 CHESAPEAKE OILFIELD OPERATING 165258AB0 6.625% 11/15/2019 DD 05/15/13	103.75	200,000.00	207,500.00	0.01	7,500.00
200,000.000 CHINA SHANSHUI CEMENT GRO 144A 16951PAA7 8.500% 05/25/2016 DD 05/25/11	102.13	190,500.00	204,250.00	0.01	13,750.00
79,000.000 CHINOS INTERMEDIATE HOLDI 144A 16961UAA4 7.750% 05/01/2019 DD 11/04/13	103.25	79,065.00	81,567.50	0.00	2,502.50
64,000.000 CHOICE HOTELS INTERNATIONAL IN 169905AE6 5.750% 07/01/2022 DD 06/27/12	106.00	64,617.50	67,840.00	0.00	3,222.50
300,000.000 CHROMAFLO TECHNOLOGIES 12/13 17107UAC3 COV-LITE TLB	100.25	299,250.00	300,750.00	0.01	1,500.00
116,000.000 CHRYSLER GROUP LLC / CG CO-ISS 17121EAB3 8.000% 06/15/2019 DD 12/15/11	109.50	106,268.77	127,020.00	0.00	20,751.23
95,000.000 CHRYSLER GROUP LLC / CG C 144A 17121EAE7 8.000% 06/15/2019 DD 12/15/13	109.50	104,262.50	104,025.00	0.00	-237.50
387,763.929 CIFC FUNDING 06-1A B2L 144A 17178RAA8 VAR RT 10/20/2020 DD 08/03/06	97.06	366,921.62	376,350.75	0.01	9,429.13
257,363.480 CIFC FUNDING 2006- 2A B2L 144A 17178UAA1 VAR RT 03/01/2021 DD 12/20/06	95.82	234,522.48	246,592.82	0.01	12,070.34



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
224,437.500 CINCINNATI BELL 9/13 TLB 17187MAJ9	99.94	222,754.22	224,298.35	0.01	1,544.13
30,000.000 CINEMARK USA INC 172441AV9 7.375% 06/15/2021 DD 06/03/11	110.88	30,600.00	33,262.50	0.00	2,662.50
311,000.000 CINEMARK USA INC 172441AZ0 4.875% 06/01/2023 DD 05/24/13	96.13	302,001.25	298,948.75	0.01	-3,052.50
200,000.000 CINTAS CORP NO 2 17252MAJ9 2.850% 06/01/2016 DD 05/23/11	103.29	203,652.00	206,582.80	0.01	2,930.80
585,000.000 CISCO SYSTEMS INC 17275RAR3 2.125% 03/01/2019 DD 03/03/14	99.55	584,584.65	582,382.71	0.01	-2,201.94
197,598.091 CIT RV TRUST 1999-A A B 172850BB4 6.440% 03/15/2017 DD 05/19/99	24.42	82,617.05	48,261.36	0.00	-34,355.69
185,000.000 CITIGROUP INC 172967CQ2 5.000% 09/15/2014 DD 09/16/04	101.94	194,518.25	188,582.53	0.00	-5,935.72
2,400,000.000 CITIGROUP INC 172967EH0 6.000% 08/15/2017 DD 08/15/07	113.35	2,654,640.00	2,720,308.80	0.07	65,668.80
200,000.000 CITIGROUP INC 172967EM9 6.125% 11/21/2017 DD 11/21/07	114.50	219,672.00	229,003.00	0.01	9,331.00
55,000.000 CITIGROUP INC 172967EW7 8.125% 07/15/2039 DD 07/23/09	144.63	82,011.60	79,546.83	0.00	-2,464.77



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
34,000.000 CITIGROUP INC 172967FA4 6.010% 01/15/2015 DD 12/15/09	104.23	36,561.90	35,437.62	0.00	-1,124.28
137,000.000 CITIGROUP INC 172967FD8 4.750% 05/19/2015 DD 05/19/10	104.41	144,244.56	143,046.22	0.00	-1,198.34
400,000.000 CITIGROUP INC 172967FW6 4.450% 01/10/2017 DD 01/10/12	108.00	438,792.00	432,010.80	0.01	-6,781.20
55,000.000 CITIGROUP INC 172967GF2 VAR RT 12/29/2049 DD 12/13/12	97.94	57,612.50	53,865.63	0.00	-3,746.87
210,000.000 CITIGROUP INC 172967HB0 5.500% 09/13/2025 DD 09/13/13	106.52	210,000.00	223,691.58	0.01	13,691.58
120,000.000 CITIGROUP INC 172967HD6 3.875% 10/25/2023 DD 10/25/13	99.29	117,881.50	119,150.76	0.00	1,269.26
130,000.000 FRONTIER COMMUNICATIONS CORP 17453BAJ0 9.000% 08/15/2031 DD 02/15/02	102.25	127,075.00	132,925.00	0.00	5,850.00
30,000.000 FRONTIER COMMUNICATIONS CORP 17453BAW1 7.125% 03/15/2019 DD 03/23/07	110.75	28,275.00	33,225.00	0.00	4,950.00
150,000.000 CLEAN HARBORS INC 184496AJ6 5.250% 08/01/2020 DD 07/30/12	103.00	152,908.17	154,500.00	0.00	1,591.83
302,000.000 CLEAR CHANNEL COMMUNICATIONS I 184502BG6 9.000% 03/01/2021 DD 02/23/11	104.38	296,080.00	315,212.50	0.01	19,132.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
103,000.000 CLEAR CHANNEL COMMUNICATIONS I 184502BQ4 14.000% 02/01/2021 DD 02/01/14	100.00	100,678.75	103,000.00	0.00	2,321.25
1,738.420 CLEAR CHANNEL COMM TLB 18450JAP0	98.76	1,368.59	1,716.85	0.00	348.26
99,820.300 CLEAR CHANNEL 5/13 EXTENDED 18450JAT2 TLD	97.87	78,584.66	97,689.14	0.00	19,104.48
32,103.890 CLEAR CHANNEL 12/13 EXTENDED 18450JAU9 TLE	99.84	25,274.15	32,052.84	0.00	6,778.69
733,000.000 CLEAR CHANNEL WORLDWIDE HOLDIN 18451QAH1 7.625% 03/15/2020 DD 03/15/12	108.00	730,783.04	791,640.00	0.02	60,856.96
81,000.000 CLEAR CHANNEL WORLDWIDE HOLDIN 18451QAL2 6.500% 11/15/2022 DD 05/15/13	106.13	80,190.00	85,961.25	0.00	5,771.25
175,000.000 CLEAR CHANNEL WORLDWIDE HOLDIN 18451QAM0 6.500% 11/15/2022 DD 05/15/13	106.88	175,000.00	187,031.25	0.00	12,031.25
260,000.000 COCA-COLA FEMSA SAB DE CV 191241AE8 3.875% 11/26/2023 DD 11/26/13	100.40	256,141.60	261,043.38	0.01	4,901.78
35,000.000 COGECO CABLE INC 144A 19238VAG0 4.875% 05/01/2020 DD 04/23/13	99.50	35,000.00	34,825.00	0.00	-175.00
100,000.000 COLOMBIA GOVERNMENT INTERNATIO 195325BK0 7.375% 09/18/2037 DD 09/19/06	128.00	125,150.00	128,000.00	0.00	2,850.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,000.000 HCA INC 197677AC1 8.360% 04/15/2024 DD 04/15/94	113.00	4,806.25	5,650.00	0.00	843.75
35,000.000 HCA INC 197677AG2 7.690% 06/15/2025 DD 06/30/95	106.75	33,368.75	37,362.50	0.00	3,993.75
35,000.000 HCA INC 197677AJ6 7.050% 12/01/2027 DD 12/08/95	99.38	29,925.00	34,781.25	0.00	4,856.25
20,000.000 HCA INC 197679AB9 7.500% 12/15/2023 DD 12/15/93	108.50	19,918.75	21,700.00	0.00	1,781.25
25,000.000 HCA INC 19767QAQ8 7.580% 09/15/2025 DD 09/14/95	105.50	22,325.00	26,375.00	0.00	4,050.00
80,000.000 HCA INC 19767QAS4 7.750% 07/15/2036 DD 07/08/96	102.00	76,656.25	81,600.00	0.00	4,943.75
105,000.000 COLUMBUS INTL INC 144A 199300AB0 7.375% 03/30/2021 DD 03/31/14	102.88	105,000.00	108,018.75	0.00	3,018.75
112,000.000 COLUMBUS MCKINNON CORP/NY 199333AJ4 7.875% 02/01/2019 DD 01/25/11	107.75	115,920.00	120,680.00	0.00	4,760.00
389,000.000 COLUMBUSNOVA CLO LTD 2A E 144A 19964PAA6 VAR RT 04/04/2018 DD 12/20/06	94.82	290,291.25	368,851.75	0.01	78,560.50
1,144,000.000 COLUMBUS NOVA 07-1A E 144A 19964RAA2 VAR RT 05/16/2019 DD 03/21/07	94.51	1,077,262.50	1,081,218.57	0.03	3,956.07



TOTAL FUND - KR3G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
355,000.000 COMCAST CABLE COMMUNICATIONS L 20029PAG4 8.875% 05/01/2017 DD 05/01/97	122.00	459,327.40	433,106.39	0.01	-26,221.01
55,000.000 COMM 2007-C9 MORTGAGE TR C9 A4 20047RAE3 VAR RT 12/10/2049 DD 08/01/07	112.32	60,852.34	61,777.27	0.00	924.93
35,000.000 COMMERCIAL MORTGAGE TRU GG7 AM 20173MAG5 VAR RT 07/10/2038 DD 07/01/06	108.85	34,786.72	38,097.36	0.00	3,310.64
661,948.282 COMMODORE CDO I LT 5A A1A 144A 202636AA4 VAR RT 212/05/2047 DD 09/25/06	3.71	19,858.45	24,535.11	0.00	4,676.66
4,144,227.593 COMMODORE CDO I LT 5A A1B 144A 202636AC0 VAR RT 12/05/2047 DD 09/25/06	3.87	135,930.67	160,340.17	0.00	24,409.50
1,367,000.000 COMMODORE CDO LTD 06-5A B 144A 202636AF3 VAR RT 12/05/2047 DD 09/25/06	0.01	0.00	75.19	0.00	75.19
198,003.750 U.S.I. 12/13 COV-LITE TLB 20451XAD1	100.31	197,018.69	198,623.50	0.01	1,604.81
209,000.000 COMSTOCK RESOURCES INC 205768AJ3 9.500% 06/15/2020 DD 06/05/12	114.00	199,185.36	238,260.00	0.01	39,074.64
233,000.000 CONCHO RESOURCES INC 20605PAC5 6.500% 01/15/2022 DD 05/23/11	109.00	245,237.50	253,970.00	0.01	8,732.50
17,000.000 CONCHO RESOURCES INC 20605PAD3 5.500% 10/01/2022 DD 03/12/12	104.25	17,000.00	17,722.50	0.00	722.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
227,000.000 CONCHO RESOURCES INC 20605PAE1 5.500% 04/01/2023 DD 08/17/12	104.00	233,887.50	236,080.00	0.01	2,192.50
24,687.500 CONSOLIDATED CONTAINER 7/12 B 20902CAL4	101.06	24,651.49	24,949.93	0.00	298.44
135,000.000 CONSTELLATION BRANDS INC 21036PAK4 3.750% 05/01/2021 DD 05/14/13	97.75	133,942.50	131,962.50	0.00	-1,980.00
190,000.000 CONSTELLATION BRANDS INC 21036PAL2 4.250% 05/01/2023 DD 05/14/13	97.75	188,562.50	185,725.00	0.00	-2,837.50
70,000.000 CONTINENTAL AIRLINES 2012-3 CL 210795QD5 6.125% 04/29/2018 DD 12/27/12	105.38	70,000.00	73,762.50	0.00	3,762.50
774,976.890 CONTINENTAL AIRLINES 2009-1 PA 21079TAA6 9.000% 01/08/2018 DD 07/01/09	114.50	883,473.64	887,348.54	0.02	3,874.90
900,000.000 CONTINENTAL RESOURCES INC/OK 212015AL5 4.500% 04/15/2023 DD 04/05/13	103.57	900,000.00	932,104.80	0.02	32,104.80
68,000.000 CONVATEC FINANCE INTERNAT 144A 21244VAA1 8.250% 01/15/2019 DD 08/12/13	103.00	68,340.00	70,040.00	0.00	1,700.00
124,000.000 CONVATEC HEALTHCARE E SA 144A 21244WAA9 10.500% 12/15/2018 DD 12/22/10	111.25	114,080.00	137,950.00	0.00	23,870.00
25,000.000 CORP ANDINA DE FOMENTO 219868BP0 3.750% 01/15/2016 DD 07/14/10	104.25	25,437.50	26,062.33	0.00	624.83



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
200,000.000 CORP GEO SAB DE CV 144A 21986VAC9 8.875% 03/27/2022 DD 03/27/12	12.75	200,000.00	25,500.00	0.00	-174,500.00
30,000.000 CORP LINDLEY SA 21988VAA1 6.750% 11/23/2021 DD 11/23/11	106.75	30,900.00	32,025.00	0.00	1,125.00
107,000.000 CORRECTIONS CORP OF AMERICA 22025YAM2 4.125% 04/01/2020 DD 04/04/13	98.75	106,740.00	105,662.50	0.00	-1,077.50
105,000.000 CREDIT ACCEPTANCE CORP 144A 225310AF8 6.125% 02/15/2021 DD 01/22/14	104.00	106,800.00	109,200.00	0.00	2,400.00
3,647.650 CREDIT SUISSE FIRS CKN5 H 144A 22540VCZ3 VAR RT 09/15/2034 DD 11/01/01	93.50	1,353.28	3,410.56	0.00	2,057.28
16,258.450 HOME EQUITY ASSET TRUST 1 M1 22541NZD4 VAR RT 06/25/2033 DD 01/29/03	93.82	15,282.96	15,253.37	0.00	-29.59
201,000.000 CREDIT SUISSE FIRST C4 E 144A 22541SM21 VAR RT 10/15/2039 DD 11/01/04	89.42	186,176.25	179,727.37	0.00	-6,448.88
893,142.000 COMMERCIAL MORTGAGE PA C1 AMFL 22545XBC6 VAR RT 02/15/2040 DD 03/16/07	86.25	665,362.21	770,302.82	0.02	104,940.61
285,358.620 CREST 2001-1 LTD 1A C 144A 226086AA4 9.000% 02/25/2034 DD 03/07/01	98.40	210,305.94	280,792.88	0.01	70,486.94
125,000.000 CROWN CASTLE INTERNATIONAL COR 228227BD5 5.250% 01/15/2023 DD 10/15/12	101.63	125,000.00	127,031.25	0.00	2,031.25



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000,000.000 CROWN CASTLE TOWERS LLC 144A 22822RAR1 6.113% 01/15/2040 DD 01/15/10	114.63	1,101,860.00	1,146,309.00	0.03	44,449.00
55,000.000 CROWN CASTLE TOWERS LLC 144A 22822RAZ3 4.883% 08/15/2040 DD 08/16/10	108.43	56,536.70	59,635.95	0.00	3,099.25
354,112.330 CROWN CASTLE 12/13 EXTENDED 22822TAT3 INCREMENTAL TLB2	99.63	355,165.15	352,784.41	0.01	-2,380.74
514,981.848 CWHEQ REVOLVING HO F 2A1A 23242LAB9 VAR RT 007/15/2036 DD 06/30/06	90.30	453,184.02	465,016.76	0.01	11,832.74
368,884.320 CWHEQ REVOLVING HOME EQUI E 2A 23242QAE2 VAR RT 07/15/2036 DD 06/29/06	78.42	253,937.32	289,270.60	0.01	35,333.28
554,000.000 CYRUSONE LP / CYRUSONE FINANCE 23283PAB0 6.375% 11/15/2022 DD 05/15/13	105.50	558,507.50	584,470.00	0.01	25,962.50
80,000.000 DEMATIC SA / DH SERVICES 144A 23290HAA1 7.750% 12/15/2020 DD 12/27/12	106.75	80,000.00	85,400.00	0.00	5,400.00
130,000.000 DCP MIDSTREAM LLC 144A 23311RAH9 VAR RT 05/21/2043 DD 05/21/13	94.00	128,475.00	122,200.00	0.00	-6,275.00
30,000.000 DDR CORP 23317HAA0 4.625% 07/15/2022 DD 06/22/12	104.79	29,431.20	31,435.83	0.00	2,004.63
110,000.000 DJO FINANCE LLC / DJO FINANCE 23327BAM5 9.875% 04/15/2018 DD 10/01/12	109.00	110,000.00	119,900.00	0.00	9,900.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,300,000.000 DNB BANK ASA 144A 23329PAA8 3.200% 04/03/2017 DD 04/03/12	105.03	1,298,869.00	1,365,421.20	0.03	66,552.20
175,000.000 CRESTVIEW DS MERGER SUB I 144A 23339WAA1 10.000% 09/01/2021 DD 08/30/13	111.00	170,339.75	194,250.00	0.00	23,910.25
140,000.000 DANA HOLDING CORP 235825AB2 6.750% 02/15/2021 DD 01/28/11	108.75	146,269.53	152,250.00	0.00	5,980.47
87,000.000 DARLING INGREDIENTS INC 144A 237264AA4 5.375% 01/15/2022 DD 01/02/14	102.75	87,000.00	89,392.50	0.00	2,392.50
395,000.000 DAVITA HEALTHCARE PARTNERS INC 23918KAP3 5.750% 08/15/2022 DD 08/28/12	106.38	392,026.25	420,181.25	0.01	28,155.00
493,750.000 DAVITA 8/12 TLB2 23918VAS3 0.000% 11/01/2019 DD 08/21/12	100.41	488,812.50	495,779.31	0.01	6,966.81
275,000.000 DAYTON POWER & LIGHT CO/T 144A 240019BR9 1.875% 09/15/2016 DD 09/19/13	101.43	274,532.50	278,933.05	0.01	4,400.55
370,000.000 JOHN DEERE CAPITAL CORP MTN 24422ESK6 1.950% 03/04/2019 DD 03/04/14	98.92	369,352.50	366,022.13	0.01	-3,330.37
52,810.760 DEL MONTE 2/14 TLB 24521QAC6	99.69	53,158.10	52,645.99	0.00	-512.11
379,050.000 DELL 9/13 (USD) COV-LITE TLB 24702NAB6	99.27	375,349.55	376,286.73	0.01	937.18



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
61,807.400 DELTA AIR LINES 2007-1 CLASS A 247367BH7 6.821% 02/10/2024 DD 02/10/08	117.50	69,964.35	72,623.70	0.00	2,659.35
216,836.940 DELTA AIR LINES (4/11) TLB 24736CAR5	100.07	210,934.64	216,990.89	0.01	6,056.25
205,000.000 STATOIL ASA 24820RAG3 6.500% 12/01/2028 DD 12/01/98	125.30	240,477.30	256,871.36	0.01	16,394.06
330,000.000 DESARROLLADORA HOMEX SAB 144A 25030WAE0 9.750% 03/25/2020 DD 02/07/12	11.13	281,309.45	36,712.50	0.00	-244,596.95
415,000.000 DEUTSCHE BANK AG/LONDON 25152RVR1 1.400% 02/13/2017 DD 02/13/14	100.00	414,962.65	415,011.21	0.01	48.56
34,000.000 DIAMOND FOODS INC 144A 252603AA3 7.000% 03/15/2019 DD 02/19/14	103.50	34,000.00	35,190.00	0.00	1,190.00
155,000.000 DIGITALGLOBE INC 144A 25389MAD1 5.250% 02/01/2021 DD 01/31/13	98.75	155,000.00	153,062.50	0.00	-1,937.50
15,000.000 DILLARD'S INC 254063AR1 7.875% 01/01/2023 DD 01/01/93	112.00	14,137.50	16,800.00	0.00	2,662.50
70,000.000 DILLARD'S INC 254063AU4 7.750% 07/15/2026 DD 07/17/96	107.25	67,325.00	75,075.00	0.00	7,750.00
5,000.000 DILLARD'S INC 254063AW0 7.750% 05/15/2027 DD 05/15/97	105.63	4,637.50	5,281.25	0.00	643.75



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
25,000.000 DILLARD'S INC 254067AN1 7.000% 12/01/2028 DD 12/07/98	101.75	23,587.50	25,437.50	0.00	1,850.00
525,000.000 DIRECTV HOLDINGS/FING 25459HBL8 4.450% 04/01/2024 DD 03/20/14	100.28	523,057.50	526,481.03	0.01	3,423.53
75,000.000 DISCOVER BANK/GREENWOOD DE 25466AAD3 4.200% 08/08/2023 DD 08/08/13	102.53	75,029.28	76,896.60	0.00	1,867.32
80,000.000 DISCOVER FINANCIAL SERVICES 254709AG3 5.200% 04/27/2022 DD 10/27/12	107.10	72,471.98	85,681.44	0.00	13,209.46
296,000.000 DISH DBS CORP 25470XAB1 7.875% 09/01/2019 DD 08/17/09	118.25	329,000.00	350,020.00	0.01	21,020.00
216,000.000 DISH DBS CORP 25470XAE5 6.750% 06/01/2021 DD 05/05/11	112.00	223,059.98	241,920.00	0.01	18,860.02
106,000.000 DISH DBS CORP 25470XAJ4 5.875% 07/15/2022 DD 05/16/12	106.75	107,011.59	113,155.00	0.00	6,143.41
180,000.000 DISH DBS CORP 25470XAL9 5.000% 03/15/2023 DD 12/27/12	100.75	178,500.00	181,350.00	0.00	2,850.00
221,447.000 DISTRIBUTION FINANCIAL SER 1 D 254934AH5 7.730% 11/15/2022 DD 11/27/01	26.25	81,935.39	58,129.84	0.00	-23,805.55
25,000.000 DOMINION RESOURCES INC/VA 25746UBB4 5.600% 11/15/2016 DD 11/14/06	110.62	29,195.50	27,654.00	0.00	-1,541.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
150,350.000 DOMINO'S PIZZA MAST 1A A2 144A 25755TAC4 5.216% 01/25/2042 DD 03/15/12	106.97	153,133.06	160,832.40	0.00	7,699.34
34,737.420 DONCASTERS 4/13 (USD) TL 25769JAB2	100.42	34,914.12	34,882.28	0.00	-31.84
55,000.000 RR DONNELLEY & SONS CO 257867AZ4 7.000% 02/15/2022 DD 08/26/13	110.00	55,000.00	60,500.00	0.00	5,500.00
250,000.000 RR DONNELLEY & SONS CO 257867BA8 6.500% 11/15/2023 DD 11/12/13	105.63	250,000.00	264,062.50	0.01	14,062.50
187,719.350 DORIC NIMROD AIR FINANCE 144A 258258AA0 5.125% 11/30/2024 DD 07/11/12	103.75	187,719.35	194,758.83	0.00	7,039.48
350,000.000 DR PEPPER SNAPPLE GROUP INC 26138EAM1 2.900% 01/15/2016 DD 01/11/11	103.66	357,588.00	362,795.65	0.01	5,207.65
120,000.000 DR PEPPER SNAPPLE GROUP INC 26138EAR0 2.700% 11/15/2022 DD 11/20/12	93.21	119,552.40	111,850.44	0.00	-7,701.96
47,000.000 DREAMWORKS ANIMATION SKG 144A 26153CAA1 6.875% 08/15/2020 DD 08/14/13	108.25	47,000.00	50,877.50	0.00	3,877.50
56,000.000 DUPONT FABROS TECHNOLOGY LP 26613TAE0 5.875% 09/15/2021 DD 09/24/13	105.75	56,000.00	59,220.00	0.00	3,220.00
121,956.680 DYNEGY 4/13 TLB2 26817HAC4	100.31	122,617.37	122,338.40	0.00	-278.97



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
160,000.000 DYNEGY INC 144A 26817RAA6 5.875% 06/01/2023 DD 05/20/13	98.25	154,400.00	157,200.00	0.00	2,800.00
500,000.000 EDP FINANCE BV 144A 26835PAC4 4.900% 10/01/2019 DD 09/29/09	104.50	410,000.00	522,500.00	0.01	112,500.00
14,641.806 EMAC OWNER TRUST 199 1 A3 144A 268617AC1 6.630% 01/15/2025 DD 07/07/98	38.00	8,436.16	5,563.89	0.00	-2,872.27
77,151.069 EMAC OWNER TRUST 200 1 A2 144A 268617BJ5 VAR RT 001/15/2027 DD 02/01/00	65.00	44,394.69	50,148.21	0.00	5,753.52
239,000.000 EP ENERGY LLC / EVEREST ACQUIS 268787AB4 7.750% 09/01/2022 DD 08/13/12	112.25	261,566.25	268,277.50	0.01	6,711.25
195,000.000 E*TRADE FINANCIAL CORP 269246BK9 6.375% 11/15/2019 DD 11/14/12	108.75	200,175.00	212,062.50	0.01	11,887.50
125,000.000 EATON CORP 278062AB0 1.500% 11/02/2017 DD 11/02/13	99.52	124,863.75	124,398.25	0.00	-465.50
1,200,000.000 EBAY INC 278642AE3 2.600% 07/15/2022 DD 07/24/12	94.93	1,198,428.00	1,139,152.80	0.03	-59,275.20
1,000,000.000 EBAY INC 278642AG8 1.350% 07/15/2017 DD 07/24/12	99.97	999,430.00	999,711.00	0.03	281.00
215,000.000 ECOLAB INC 278865AL4 4.350% 12/08/2021 DD 12/08/11	107.60	232,120.45	231,340.22	0.01	-780.23



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
35,000.000 ECOPETROL SA 279158AC3 5.875% 09/18/2023 DD 09/18/13	109.25	35,001.25	38,237.50	0.00	3,236.25
15,000.000 ECOPETROL SA 279158AD1 4.250% 09/18/2018 DD 09/18/13	106.00	14,933.85	15,900.00	0.00	966.15
128,269.870 EDUCATIONAL FUNDING 1A A2 144A 28140XAB5 VAR RT 10/25/2029 DD 11/14/06	85.17	81,579.64	109,243.34	0.00	27,663.70
290,000.000 EDWARDS LIFESCIENCES CORP 28176EAC2 2.875% 10/15/2018 DD 10/03/13	100.69	288,544.20	292,007.67	0.01	3,463.47
200,000.000 EKSPORTFINANS ASA 28264QGC2 5.500% 06/26/2017 DD 06/26/07	106.13	202,200.00	212,250.00	0.01	10,050.00
100,000.000 EKSPORTFINANS ASA 28264QR63 3.000% 11/17/2014 DD 11/17/09	100.45	95,750.00	100,450.00	0.00	4,700.00
600,000.000 EKSPORTFINANS ASA 28264QT53 2.000% 09/15/2015 DD 09/15/10	99.25	554,175.00	595,500.00	0.02	41,325.00
200,000.000 EKSPORTFINANS ASA 28264QV27 2.375% 05/25/2016 DD 05/25/11	99.00	190,450.00	198,000.00	0.01	7,550.00
49,000.000 EL PASO LLC 28336LBR9 7.250% 06/01/2018 DD 05/30/08	113.76	55,222.50	55,741.76	0.00	519.26
435,000.000 EL PASO LLC 28336LBV0 6.500% 09/15/2020 DD 03/15/11	109.73	477,096.25	477,321.15	0.01	224.90



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
103,000.000 EMDEON INC 29084TAA2 11.000% 12/31/2019 DD 06/30/12	115.88	105,961.25	119,351.25	0.00	13,390.00
90,000.000 EMPRESAS ICA SAB DE CV 144A 29246DAB0 8.375% 07/24/2017 DD 07/24/12	100.00	92,925.00	90,000.00	0.00	-2,925.00
200,000.000 ENDO HEALTH SOLUTIONS INC 29264FAJ5 7.250% 01/15/2022 DD 06/08/11	108.25	215,878.75	216,500.00	0.01	621.25
200,000.000 ENEL SPA 144A 29265WAA6 VAR RT 09/24/2073 DD 09/24/13	112.21	198,366.00	224,420.00	0.01	26,054.00
400,000.000 ENEL FINANCE INTERNATIONA 144A 29268BAF8 6.000% 10/07/2039 DD 10/07/09	104.48	343,965.00	417,900.00	0.01	73,935.00
120,000.000 ENDO FINANCE LLC 144A 29271LAA2 5.750% 01/15/2022 DD 12/19/13	102.50	123,042.50	123,000.00	0.00	-42.50
210,000.000 ENLINK MIDSTREAM PARTNER LP 29336UAA5 2.700% 04/01/2019 DD 03/19/14	100.31	209,685.00	210,658.14	0.01	973.14
73,000.000 ENTEGRIS INC 144A 29362UAA2 6.000% 04/01/2022 DD 04/01/14	102.25	73,740.00	74,642.50	0.00	902.50
170,000.000 ENTERGY MISSISSIPPI INC 29364NAR9 3.100% 07/01/2023 DD 12/11/12	95.91	169,330.20	163,044.45	0.00	-6,285.75
360,000.000 ENTERPRISE PRODUCTS OPERATING 29379VAZ6 3.350% 03/15/2023 DD 03/18/13	97.54	349,084.80	351,156.24	0.01	2,071.44



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
91,000.000 EQUINIX INC 29444UAK2 7.000% 07/15/2021 DD 07/13/11	111.50	96,010.23	101,465.00	0.00	5,454.77
127,000.000 EQUINIX INC 29444UAL0 4.875% 04/01/2020 DD 03/05/13	102.25	128,600.00	129,857.50	0.00	1,257.50
105,000.000 EQUINIX INC 29444UAM8 5.375% 04/01/2023 DD 03/05/13	102.00	105,000.00	107,100.00	0.00	2,100.00
123,000.000 ESSAR STEEL ALGOMA INC 144A 29667WAA0 9.375% 03/15/2015 DD 12/14/09	99.00	116,702.50	121,770.00	0.00	5,067.50
199,000.000 EP ENERGY LLC / EP ENERGY FINA 29977HAB6 9.375% 05/01/2020 DD 11/01/12	115.63	207,909.94	230,093.75	0.01	22,183.81
275,000.000 EXELON GENERATION CO LLC 30161MAL7 4.250% 06/15/2022 DD 12/15/12	101.42	288,744.50	278,898.68	0.01	-9,845.82
200,000.000 EXOPACK HOLDINGS SA 144A 302107AA5 7.875% 11/01/2019 DD 11/08/13	106.00	200,000.00	212,000.00	0.01	12,000.00
200,000.000 EXPORT-IMPORT BANK OF KOREA 302154AU3 5.875% 01/14/2015 DD 07/14/09	103.97	221,194.00	207,943.60	0.01	-13,250.40
800,000.000 EXPORT-IMPORT BK KOREA 302154BA6 4.375% 09/15/2021 DD 09/15/11	107.09	880,228.00	856,685.60	0.02	-23,542.40
200,000.000 EXPORT-IMPORT BANK OF KOREA 302154BE8 1.250% 11/20/2015 DD 11/20/12	100.60	199,648.00	201,194.60	0.01	1,546.60



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100,000.000 EXPRESS SCRIPTS HOLDING CO 30219GAF5 3.900% 02/15/2022 DD 08/15/12	102.35	102,586.00	102,350.30	0.00	-235.70
22,305.560 EXTENDED STAY AMER ESHM M 144A 30225BAD3 7.625% 12/05/2019 DD 02/01/13	102.00	23,139.06	22,751.67	0.00	-387.39
148,000.000 FMG RESOURCES AUGUST 2006 144A 30251GAH0 8.250% 11/01/2019 DD 10/28/11	110.00	148,550.10	162,800.00	0.00	14,249.90
225,000.000 FMG RESOURCES AUGUST 2006 144A 30251GAN7 6.875% 04/01/2022 DD 03/19/12	107.75	233,817.50	242,437.50	0.01	8,620.00
1,088,402.792 FAIRFIELD STREET SO 1A A1 144A 304727AA8 VAR RT 11/28/2039 DD 12/16/04	92.60	816,061.76	1,007,911.04	0.03	191,849.28
965,603.000 FAIRWAY OUTDOOR FUND 1A B 144A 30605XAB9 8.835% 10/15/2042 DD 11/05/12	100.65	996,831.86	971,907.18	0.02	-24,924.68
306,161.280 FHLMC POOL #G1-1565 31283KW20 4.500% 01/01/2019 DD 05/01/04	105.74	326,444.46	323,738.21	0.01	-2,706.25
574,562.850 FHLMC POOL #G0-1840 3128LXBH2 5.000% 07/01/2035 DD 06/01/05	109.02	615,769.78	626,408.33	0.02	10,638.55
370,915.980 FHLMC POOL #G0-1974 3128LXFP0 5.000% 12/01/2035 DD 12/01/05	108.78	399,546.05	403,493.03	0.01	3,946.98
95,735.170 FHLMC POOL #G0-2561 3128M4FA6 5.500% 02/01/2037 DD 01/01/07	109.77	103,364.06	105,089.93	0.00	1,725.87

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
240,812.370 FHLMC POOL #G0-5958 3128M75T9 5.000% 08/01/2040 DD 08/01/10	108.73	264,855.99	261,847.16	0.01	-3,008.83
544,711.960 FHLMC POOL #G0-6066 3128M8CB8 6.000% 05/01/2040 DD 10/01/10	110.91	597,672.41	604,147.24	0.02	6,474.83
129,190.250 FHLMC POOL #G0-7496 3128M9UV2 4.000% 06/01/2042 DD 10/01/13	103.77	132,137.40	134,065.56	0.00	1,928.16
157,228.200 FHLMC POOL #G1-3826 3128MCPK5 4.000% 05/01/2025 DD 04/01/10	105.91	163,664.67	166,512.97	0.00	2,848.30
531,172.500 FHLMC POOL #G0-8058 3128MJB41 5.500% 05/01/2035 DD 05/01/05	110.71	577,816.08	588,074.78	0.01	10,258.70
262,533.200 FHLMC POOL #G0-8537 3128MJS35 3.000% 07/01/2043 DD 07/01/13	96.54	252,349.78	253,460.57	0.01	1,110.79
704,695.620 FHLMC POOL #G0-8540 3128MJS68 3.000% 08/01/2043 DD 08/01/13	96.54	685,178.85	680,342.72	0.02	-4,836.13
782,428.270 FHLMC POOL #G0-8530 3128MJSU5 3.500% 04/01/2043 DD 04/01/13	100.58	821,675.99	786,953.04	0.02	-34,722.95
593,506.490 FHLMC POOL #G0-8544 3128MJTA8 3.000% 09/01/2043 DD 09/01/13	96.54	571,215.90	572,996.07	0.01	1,780.17
248,843.330 FHLMC POOL #G0-8566 3128MJTY6 3.500% 01/01/2044 DD 01/01/14	100.58	246,908.96	250,282.39	0.01	3,373.43



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
234,327.120 FHLMC POOL #G1-8475 3128MMQ55 2.500% 08/01/2028 DD 08/01/13	100.06	233,951.84	234,459.83	0.01	507.99
241,936.950 FHLMC POOL #G1-8465 3128MMQT3 2.500% 05/01/2028 DD 05/01/13	100.06	250,007.82	242,073.63	0.01	-7,934.19
423,774.100 FHLMC POOL #G1-8484 3128MMRE5 3.000% 10/01/2028 DD 10/01/13	102.72	438,076.48	435,319.88	0.01	-2,756.60
283,531.790 FHLMC POOL #J0-9380 3128PMM56 4.500% 04/01/2024 DD 03/01/09	106.98	299,557.99	303,308.64	0.01	3,750.65
526,852.520 FHLMC POOL #J1-3382 3128PSXK8 3.500% 11/01/2025 DD 10/01/10	104.92	553,359.78	552,782.09	0.01	-577.69
308,101.360 FHLMC POOL #J1-6072 3128PVW97 3.500% 07/01/2026 DD 07/01/11	104.66	324,228.55	322,465.83	0.01	-1,762.72
523,482.540 FHLMC POOL #J1-9206 3128Q0GP6 3.000% 05/01/2027 DD 05/01/12	102.72	547,693.56	537,718.33	0.01	-9,975.23
682,055.860 FHLMC POOL #A8-2880 312929FV9 5.500% 11/01/2038 DD 10/01/08	109.77	733,503.12	748,702.93	0.02	15,199.81
197,352.150 FHLMC POOL #A9-7944 312946ZH2 5.000% 04/01/2041 DD 03/01/11	109.00	209,995.02	215,114.73	0.01	5,119.71
85,994.780 FHLMC POOL #E0-2930 31294MHF1 3.500% 07/01/2026 DD 07/01/11	104.69	90,496.08	90,024.32	0.00	-471.76

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
281,655.090 FHLMC POOL #J2-2021 31307AG63 2.500% 01/01/2028 DD 01/01/13	100.10	287,156.16	281,923.30	0.01	-5,232.86
371,168.300 FHLMC POOL #J2-3440 31307BZD5 2.500% 04/01/2028 DD 04/01/13	100.05	383,550.24	371,369.42	0.01	-12,180.82
2,013,784.420 FHLMC POOL #Q0-1813 3132GFAN7 4.500% 07/01/2041 DD 07/01/11	106.69	2,088,908.02	2,148,488.39	0.05	59,580.37
1,077,033.160 FHLMC POOL #Q0-2144 3132GFLZ8 4.000% 07/01/2041 DD 07/01/11	103.78	1,084,774.32	1,117,795.99	0.03	33,021.67
1,073,894.460 FHLMC POOL #Q0-4649 3132GKZN9 3.500% 11/01/2041 DD 11/01/11	100.58	1,126,163.60	1,080,104.78	0.03	-46,058.82
527,691.140 FHLMC POOL #Q0-5377 3132GLUA0 4.000% 01/01/2042 DD 12/01/11	103.79	556,425.57	547,695.93	0.01	-8,729.64
295,584.730 FHLMC POOL #Q0-6290 3132GRKB6 3.500% 02/01/2042 DD 02/01/12	100.58	314,197.33	297,294.09	0.01	-16,903.24
1,303,510.450 FHLMC POOL #Q1-7638 3132J84Y3 3.000% 04/01/2043 DD 04/01/13	96.60	1,308,093.11	1,259,225.42	0.03	-48,867.69
266,125.340 FHLMC POOL #Q1-8784 3132JAF26 3.500% 06/01/2043 DD 05/01/13	100.58	275,096.69	267,664.34	0.01	-7,432.35
371,407.960 FHLMC POOL #Q2-0856 3132JM5R6 3.000% 08/01/2043 DD 08/01/13	96.54	364,748.72	358,572.83	0.01	-6,175.89



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
335,000.000 FEDERAL HOME LN BK CONS BD 3133X0PF0 5.375% 08/15/2018 DD 08/13/03	115.55	393,474.25	387,079.77	0.01	-6,394.48
755,000.000 FEDERAL NATL MTG ASSN 31359MGK3 6.625% 11/15/2030 DD 11/03/00	137.41	1,014,498.44	1,037,434.93	0.03	22,936.49
510,000.000 FEDERAL NATL MTG ASSN 3135G0PQ0 0.875% 10/26/2017 DD 09/24/12	98.58	509,969.40	502,742.70	0.01	-7,226.70
205,000.000 FEDERAL REALTY INVESTMENT TRUS 313747AT4 2.750% 06/01/2023 DD 05/09/13	93.46	202,435.45	191,584.60	0.00	-10,850.85
225,000.000 FHLMC MULTICLASS MTG K013 A2 3137AA4W0 VAR RT 01/25/2021 DD 05/01/11	107.79	230,695.31	242,531.33	0.01	11,836.02
580,000.000 FEDERAL HOME LN MTG CORP 3137EADM8 1.250% 10/02/2019 DD 10/02/12	95.78	578,799.40	555,528.64	0.01	-23,270.76
181,048.500 FNMA POOL #0555800 31385XNR4 5.500% 10/01/2033 DD 09/01/03	111.46	197,286.30	201,792.77	0.01	4,506.47
977,109.210 FNMA POOL #0AH0510 3138A1R86 3.500% 12/01/2040 DD 12/01/10	100.68	993,139.90	983,744.77	0.02	-9,395.13
1,971,556.060 FNMA POOL #0AH3804 3138A5GN6 4.000% 02/01/2041 DD 01/01/11	103.94	1,987,112.86	2,049,268.20	0.05	62,155.34
399,866.090 FNMA POOL #0AH6174 3138A72G2 4.500% 02/01/2041 DD 02/01/11	106.69	427,294.41	426,624.99	0.01	-669.42



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
17,438,683.750 FNMA POOL #0AH5849 3138A7QB7 4.500% 02/01/2041 DD 02/01/11	107.30	17,878,738.05	18,712,102.82	0.47	833,364.77
1,328,792.050 FNMA POOL #0AH7580 3138A9M68 4.500% 03/01/2041 DD 03/01/11	106.83	1,398,400.96	1,419,601.62	0.04	21,200.66
472,512.910 FNMA POOL #0AI0582 3138ADUG8 5.000% 05/01/2041 DD 05/01/11	108.94	509,778.67	514,761.01	0.01	4,982.34
56,273.190 FNMA POOL #0AI1163 3138AEJH7 4.500% 04/01/2041 DD 04/01/11	106.72	58,225.16	60,054.16	0.00	1,829.00
344,322.090 FNMA POOL #0AJ5319 3138AW4D2 4.000% 11/01/2041 DD 11/01/11	103.97	356,911.37	358,001.31	0.01	1,089.94
149,476.370 FNMA POOL #0AJ5342 3138AW5C3 3.500% 11/01/2026 DD 11/01/11	104.90	159,098.99	156,807.40	0.00	-2,291.59
168,235.310 FNMA POOL #0AL0414 3138EGN83 5.500% 09/01/2040 DD 06/01/11	110.26	182,173.87	185,496.55	0.00	3,322.68
306,056.880 FNMA POOL #0AO1013 3138LRDT6 3.500% 04/01/2042 DD 04/01/12	100.68	314,318.03	308,127.34	0.01	-6,190.69
1,032,358.320 FNMA POOL #0AO4137 3138LUS30 3.500% 06/01/2042 DD 06/01/12	100.68	1,083,653.61	1,039,342.17	0.03	-44,311.44
289,071.240 FNMA POOL #0AO4641 3138LVEP4 3.500% 06/01/2042 DD 05/01/12	100.68	306,709.10	291,026.79	0.01	-15,682.31



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
284,481.370 FNMA POOL #0AO5540 3138LWEN7 3.000% 07/01/2042 DD 07/01/12	96.64	295,949.51	274,934.22	0.01	-21,015.29
312,619.870 FNMA POOL #0AO9948 3138M2BS4 4.000% 07/01/2042 DD 07/01/12	103.97	321,949.62	325,016.78	0.01	3,067.16
405,413.380 FNMA POOL #0AP2289 3138M5RK7 3.500% 09/01/2042 DD 09/01/12	100.68	421,313.19	408,155.98	0.01	-13,157.21
447,588.450 FNMA POOL #0AP4742 3138M8HU0 2.500% 08/01/2027 DD 08/01/12	100.26	468,316.26	448,743.52	0.01	-19,572.74
952,377.860 FNMA POOL #0AP9736 3138MDZA3 3.500% 10/01/2042 DD 10/01/12	100.68	1,003,679.78	958,820.65	0.02	-44,859.13
967,860.440 FNMA POOL #0AQ0396 3138MFNN3 3.500% 10/01/2042 DD 09/01/12	100.68	983,739.41	974,407.97	0.02	-9,331.44
282,673.030 FNMA POOL #0AQ7301 3138MPDF9 VAR RT 01/01/2043 DD 12/01/12	101.52	285,102.25	286,968.81	0.01	1,866.56
428,261.060 FNMA POOL #0AQ7920 3138MPYS8 3.000% 12/01/2042 DD 12/01/12	96.64	415,597.25	413,888.69	0.01	-1,708.56
480,831.180 FNMA POOL #0AR7400 3138W5GJ1 3.000% 06/01/2043 DD 05/01/13	96.64	483,517.07	464,694.57	0.01	-18,822.50
283,997.680 FNMA POOL #0AR9198 3138W7GG3 3.000% 03/01/2043 DD 03/01/13	96.64	296,322.74	274,466.77	0.01	-21,855.97



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
507,538.590 FNMA POOL #0AS1376 3138WAQ67 4.000% 12/01/2043 DD 11/01/13	103.96	522,963.00	527,643.50	0.01	4,680.50
377,436.330 FNMA POOL #0AT2015 3138WPGZ1 3.000% 04/01/2043 DD 04/01/13	96.64	389,791.48	364,769.63	0.01	-25,021.85
260,542.740 FNMA POOL #0AT2809 3138WQDP4 3.000% 04/01/2043 DD 04/01/13	96.64	268,725.41	251,798.97	0.01	-16,926.44
281,298.330 FNMA POOL #0AT7087 3138WU2V4 2.500% 05/01/2028 DD 05/01/13	100.02	294,132.58	281,363.20	0.01	-12,769.38
1,603,543.690 FNMA POOL #0AT7130 3138WU4Q3 3.000% 06/01/2043 DD 05/01/13	96.64	1,553,432.95	1,549,729.04	0.04	-3,703.91
298,541.490 FNMA POOL #0AU4159 3138X3TR3 2.500% 09/01/2028 DD 09/01/13	100.02	299,556.06	298,610.33	0.01	-945.73
394,323.850 FNMA POOL #0AU9268 3138X9JN0 3.500% 09/01/2043 DD 09/01/13	100.68	401,609.60	396,991.43	0.01	-4,618.17
374,049.690 FNMA POOL #0AV0612 3138XBVE1 4.500% 11/01/2043 DD 11/01/13	106.71	399,327.27	399,136.97	0.01	-190.30
518,799.540 FNMA POOL #0AV0629 3138XBVX9 2.500% 11/01/2028 DD 11/01/13	100.02	524,068.60	518,919.18	0.01	-5,149.42
679,999.870 FNMA POOL #0AV2605 3138XD3P3 3.500% 11/01/2043 DD 11/01/13	100.68	689,456.12	684,600.04	0.02	-4,856.08

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
494,999.850 FNMA POOL #0AV3598 3138XE7L6 4.000% 12/01/2043 DD 11/01/13	103.94	516,733.44	514,516.35	0.01	-2,217.09
254,597.210 FNMA POOL #0AV8009 3138XK3T9 3.500% 02/01/2044 DD 02/01/14	100.68	258,396.28	256,319.55	0.01	-2,076.73
280,601.720 FNMA POOL #0725027 31402CPL0 5.000% 11/01/2033 DD 12/01/03	109.62	300,594.60	307,599.03	0.01	7,004.43
44,648.460 FNMA POOL #0735288 31402Q2V2 5.000% 03/01/2035 DD 02/01/05	109.17	47,927.34	48,742.89	0.00	815.55
27,370.840 FNMA POOL #0745274 31403C6K2 5.500% 01/01/2036 DD 01/01/06	110.79	29,782.90	30,323.67	0.00	540.77
314,214.070 FNMA POOL #0745729 31403DPN3 6.000% 08/01/2036 DD 07/01/06	111.82	346,028.25	351,363.37	0.01	5,335.12
421,542.960 FNMA POOL #0888065 31410FTW5 6.500% 07/01/2035 DD 11/01/06	112.55	479,768.57	474,432.73	0.01	-5,335.84
672,031.950 FNMA POOL #0888649 31410GH22 5.500% 09/01/2036 DD 08/01/07	111.20	731,674.78	747,325.95	0.02	15,651.17
137,624.010 FNMA POOL #0888632 31410GHH9 5.000% 04/01/2036 DD 08/01/07	109.16	147,472.72	150,233.37	0.00	2,760.65
1,151,243.530 FNMA POOL #0932752 31412RH59 5.000% 04/01/2040 DD 03/01/10	109.23	1,225,714.59	1,257,451.93	0.03	31,737.34



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
375,070.470 FNMA POOL #0982185 31415BUJ6 5.000% 07/01/2023 DD 07/01/08	107.75	401,882.16	404,122.84	0.01	2,240.68
501,325.850 FNMA POOL #0995149 31416BQA9 6.500% 10/01/2038 DD 12/01/08	112.79	567,342.57	565,463.94	0.01	-1,878.63
458,797.770 FNMA POOL #0AB5065 31417BTX5 3.000% 05/01/2027 DD 04/01/12	102.82	480,734.03	471,749.83	0.01	-8,984.20
391,746.140 FNMA POOL #0AB6286 31417C6Y6 2.500% 09/01/2027 DD 08/01/12	100.26	406,926.29	392,757.15	0.01	-14,169.14
392,730.900 FNMA POOL #0AB5716 31417CK61 3.000% 07/01/2027 DD 06/01/12	102.83	402,917.37	403,845.48	0.01	928.11
190,365.900 FNMA POOL #0MA1208 31418AKW7 3.000% 10/01/2042 DD 09/01/12	96.64	199,854.46	183,977.25	0.00	-15,877.21
445,130.400 FNMA POOL #0AE0289 31419AKB2 VAR RT 05/01/2040 DD 08/01/10	106.90	468,708.40	475,848.20	0.01	7,139.80
227,236.070 FNMA POOL #0AE0968 31419BCE3 4.000% 07/01/2019 DD 02/01/11	105.73	240,373.15	240,262.49	0.01	-110.66
356,241.280 FNMA POOL #0AE3066 31419DMQ1 3.500% 09/01/2025 DD 09/01/10	104.89	364,075.80	373,671.04	0.01	9,595.24
336,014.900 FNMA POOL #0AE7088 31419H2W1 4.000% 12/01/2025 DD 12/01/10	105.99	350,243.02	356,128.33	0.01	5,885.31



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
155,000.000 FEDEX CORP 31428XAV8 2.700% 04/15/2023 DD 04/11/13	92.57	154,581.50	143,477.92	0.00	-11,103.58
220,000.000 FEDEX CORP 31428XAW6 5.100% 01/15/2044 DD 01/09/14	103.65	219,628.20	228,031.76	0.01	8,403.56
195,000.000 FIELDWOOD 9/13 2ND LIEN TL 31659HAF8	104.02	189,950.00	202,840.95	0.01	12,890.95
170,000.000 FIFTH THIRD BANCORP 316773CM0 VAR RT 12/29/2049 DD 05/16/13	92.00	165,875.00	156,400.00	0.00	-9,475.00
240,000.000 FIFTH THIRD BANCORP 316773CQ1 2.300% 03/01/2019 DD 02/28/14	99.30	239,661.60	238,324.32	0.01	-1,337.28
105,000.000 FIRST AMERICAN FINANCIAL CORP 31847RAE2 4.300% 02/01/2023 DD 01/29/13	98.02	104,619.90	102,920.90	0.00	-1,699.00
247,000.000 FIRST DATA CORP 144A 319963AW4 8.875% 08/15/2020 DD 08/20/10	110.75	254,315.00	273,552.50	0.01	19,237.50
223,000.000 FIRST DATA CORP 144A 319963AY0 8.250% 01/15/2021 DD 12/17/10	108.50	230,106.25	241,955.00	0.01	11,848.75
247,000.000 FIRST DATA CORP 319963BB9 12.625% 01/15/2021 DD 07/15/11	119.00	226,321.96	293,930.00	0.01	67,608.04
125,000.000 FIRST DATA CORP 144A 319963BC7 7.375% 06/15/2019 DD 04/13/11	107.50	124,375.00	134,375.00	0.00	10,000.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
60,000.000 FIRST DATA CORP 144A 319963BE3 6.750% 11/01/2020 DD 08/16/12	107.50	59,515.80	64,500.00	0.00	4,984.20
150,000.000 FIRST DATA CORP 319963BJ2 10.625% 06/15/2021 DD 02/15/14	112.50	150,000.00	168,750.00	0.00	18,750.00
24,000.000 FIRST DATA CORP 319963BL7 11.750% 08/15/2021 DD 02/15/14	105.00	24,203.64	25,200.00	0.00	996.36
60,000.000 FIRST DATA 3/11 EXTENDED TL 32007UAL3 0.000% 03/24/2018 DD 03/24/11	100.17	60,225.00	60,100.20	0.00	-124.80
10,000.000 FIRST DATA 4/13 TLB 32007UBD0	100.10	10,008.46	10,009.70	0.00	1.24
62,420.090 FIRST DATA 1/14 (USD) EXTENDED 32007UBE8 TL	100.15	57,386.16	62,511.22	0.00	5,125.06
120,000.000 FIRST NIAGARA FINANCIAL GROUP 33582VAC2 7.250% 12/15/2021 DD 12/13/11	114.47	122,100.00	137,362.08	0.00	15,262.08
575,000.000 FISCAL YEAR 2005 SECURITIZATIO 337653AD1 4.930% 04/01/2020 DD 12/02/04	109.99	646,035.50	632,419.50	0.02	-13,616.00
165,000.000 FIRSTMERIT CORP 337915AA0 4.350% 02/04/2023 DD 02/04/13	102.10	164,947.20	168,461.21	0.00	3,514.01
1,000,000.000 FLORIDA GAS TRANSMISSION 144A 340711AQ3 7.900% 05/15/2019 DD 05/08/09	122.91	1,249,950.00	1,229,092.00	0.03	-20,858.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,000,000.000 FOLIO FDG FOUR LLC0159 34499ACV4 VAR RT 01/01/2059 DD 04/11/13	100.00	1,994,000.00	2,000,000.00	0.05	6,000.00
145,000.000 FORD MOTOR CO 345370BY5 6.625% 10/01/2028 DD 09/30/98	117.02	155,150.00	169,674.65	0.00	14,524.65
120,000.000 FORD MOTOR CO 345370CA6 7.450% 07/16/2031 DD 07/16/99	128.31	146,010.20	153,974.52	0.00	7,964.32
160,000.000 FORD MOTOR CO 345370CQ1 4.750% 01/15/2043 DD 01/08/13	96.70	155,876.80	154,723.84	0.00	-1,152.96
955,000.000 FORD MOTOR CREDIT CO LLC 345397VT7 5.000% 05/15/2018 DD 05/03/11	110.37	1,062,076.30	1,054,061.20	0.03	-8,015.10
2,400,000.000 FORD MOTOR CREDIT CO LLC 345397VW0 3.875% 01/15/2015 DD 11/02/11	102.39	2,508,000.00	2,457,300.00	0.06	-50,700.00
300,000.000 FORD MOTOR CREDIT CO LLC 345397VX8 4.250% 02/03/2017 DD 02/03/12	107.37	320,751.00	322,113.60	0.01	1,362.60
255,000.000 FORD MOTOR CREDIT CO LLC 345397WN9 1.500% 01/17/2017 DD 11/12/13	99.70	254,760.30	254,240.87	0.01	-519.43
790,000.000 FORD MOTOR CREDIT CO LLC 34540UAA7 2.375% 01/16/2018 DD 01/11/13	100.84	797,125.20	796,661.28	0.02	-463.92
199,500.000 FORESIGHT ENERGY 8/13 COV-LITE 34552HAE3 TL	100.44	197,505.00	200,373.81	0.01	2,868.81



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
130,000.000 FOREST LABORATORIES INC 144A 345838AA4 5.000% 12/15/2021 DD 12/10/13	105.75	130,637.50	137,475.00	0.00	6,837.50
165,000.000 FOREST LABORATORIES INC 144A 345838AE6 4.875% 02/15/2021 DD 01/31/14	105.75	167,650.00	174,487.50	0.00	6,837.50
209,700.000 FOUR SEASONS 12/13 TL 35100DAR7	100.00	211,507.61	209,700.00	0.01	-1,807.61
75,000.000 FRESENIUS MEDICAL CARE US 144A 35802XAA1 6.500% 09/15/2018 DD 09/14/11	112.00	79,875.00	84,000.00	0.00	4,125.00
48,000.000 FRESENIUS MEDICAL CARE US 144A 35802XAD5 5.625% 07/31/2019 DD 01/26/12	107.75	48,000.00	51,720.00	0.00	3,720.00
227,000.000 FRONTIER COMMUNICATIONS CORP 35906AAK4 8.750% 04/15/2022 DD 04/12/10	114.13	239,930.00	259,063.75	0.01	19,133.75
125,000.000 FRONTIER COMMUNICATIONS CORP 35906AAL2 9.250% 07/01/2021 DD 05/22/12	118.50	143,850.00	148,125.00	0.00	4,275.00
204,000.000 FRONTIER COMMUNICATIONS CORP 35906AAM0 7.125% 01/15/2023 DD 08/15/12	103.75	206,317.50	211,650.00	0.01	5,332.50
90,000.000 FRONTIER COMMUNICATIONS CORP 35906AAN8 7.625% 04/15/2024 DD 04/10/13	104.50	90,000.00	94,050.00	0.00	4,050.00
594,378.870 FULTON STREET CDO 1A A1B 144A 360721AB0 VAR RT 04/20/2032 DD 03/27/02	47.44	323,193.51	281,967.39	0.01	-41,226.12

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
35,000.000 GATX CORP 361448AR4 2.500% 03/15/2019 DD 11/19/13	98.93	34,812.05	34,626.94	0.00	-185.11
250,000.000 GCI INC 36155WAH9 6.750% 06/01/2021 DD 05/20/11	101.25	245,625.00	253,125.00	0.01	7,500.00
792,529.840 GNMA POOL #0764525 36176FD62 5.000% 06/15/2041 DD 06/01/11	110.04	857,263.67	872,135.01	0.02	14,871.34
243,437.200 GNMA POOL #0AB0701 36178KX67 3.000% 06/15/2043 DD 06/01/13	98.52	248,144.29	239,830.98	0.01	-8,313.31
221,453.920 GNMA II POOL #0MA0782 36179M2P4 3.000% 02/20/2043 DD 02/01/13	98.60	230,511.04	218,354.77	0.01	-12,156.27
611,104.820 GNMA II POOL #0MA0022 36179MAX8 3.500% 04/20/2042 DD 04/01/12	102.22	639,132.43	624,641.35	0.02	-14,491.08
275,313.300 GNMA II POOL #0MA0154 36179ME30 3.500% 06/20/2042 DD 06/01/12	102.21	289,369.34	281,393.69	0.01	-7,975.65
186,964.760 GNMA II POOL #0MA0318 36179MK74 3.500% 08/20/2042 DD 08/01/12	102.21	199,263.54	191,094.15	0.00	-8,169.39
240,967.790 GNMA II POOL #0MA0391 36179MNG1 3.000% 09/20/2042 DD 09/01/12	98.60	233,588.15	237,593.70	0.01	4,005.55
302,385.040 GNMA II POOL #0MA0533 36179MSW1 3.000% 11/20/2042 DD 11/01/12	98.60	322,087.30	298,152.88	0.01	-23,934.42



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
480,329.150 GNMA II POOL #0MA0624 36179MVR8 3.000% 12/20/2042 DD 12/01/12	98.60	506,388.63	473,607.88	0.01	-32,780.75
1,670,524.130 GNMA II POOL #0MA0625 36179MVS6 3.500% 12/20/2042 DD 12/01/12	102.21	1,811,996.64	1,707,434.58	0.04	-104,562.06
227,383.310 GNMA II POOL #0MA0933 36179NBA5 3.000% 04/20/2043 DD 04/01/13	98.60	237,544.50	224,189.50	0.01	-13,355.00
521,571.290 GNMA II POOL #0MA1089 36179NF60 3.000% 06/20/2043 DD 06/01/13	98.59	543,129.89	514,230.71	0.01	-28,899.18
487,078.300 GNMA II POOL #0MA1156 36179NH92 3.000% 07/20/2043 DD 07/01/13	98.59	479,760.15	480,222.88	0.01	462.73
300,961.480 GNMA II POOL #0MA1449 36179NTE8 4.000% 11/20/2043 DD 11/01/13	105.25	320,888.43	316,752.25	0.01	-4,136.18
982,898.990 GNMA POOL #0AE7714 36181BSB7 3.000% 08/15/2043 DD 08/01/13	98.52	972,916.42	968,338.55	0.02	-4,577.87
976,196.640 GNMA POOL #0AF5074 36181LT73 3.000% 08/15/2043 DD 08/01/13	98.52	963,994.19	961,735.49	0.02	-2,258.70
41,000.000 GLP CAPITAL LP / GLP FINA 144A 361841AC3 4.875% 11/01/2020 DD 10/31/13	102.63	42,435.00	42,076.25	0.00	-358.75
210,334.030 GMACM HOME EQU HE4 A2VN 144A 361856DR5 VAR RT 03/25/2035 DD 10/28/04	86.38	158,802.20	181,678.12	0.00	22,875.92

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
10.000 ALLY FINANCIAL INC 36186CAE3 0.000% 06/15/2015 DD 12/09/82	96.88	96,875.00	9.69	0.00	-96,865.31
370,746.280 GNMA II POOL #0005279 36202F2L9 3.500% 01/20/2042 DD 01/01/12	102.21	400,825.98	378,950.58	0.01	-21,875.40
497,769.430 GNMA II POOL #0005280 36202F2M7 4.000% 01/20/2042 DD 01/01/12	105.22	532,438.29	523,759.46	0.01	-8,678.83
642,634.900 GNMA II POOL #0004984 36202FRD0 5.500% 03/20/2041 DD 03/01/11	112.04	705,894.21	719,997.05	0.02	14,102.84
564,713.940 GNMA II POOL #0005081 36202FUE4 4.000% 06/20/2041 DD 06/01/11	105.25	576,096.46	594,379.72	0.02	18,283.26
583,551.220 GNMA II POOL #0005114 36202FVF0 4.000% 07/20/2041 DD 07/01/11	105.27	594,242.06	614,314.03	0.02	20,071.97
961,914.360 GNMA II POOL #0005115 36202FVG8 4.500% 07/20/2041 DD 07/01/11	107.80	1,013,316.68	1,036,970.98	0.03	23,654.30
365,175.290 GNMA II POOL #0005234 36202FY75 4.500% 11/20/2041 DD 11/01/11	107.79	392,449.32	393,639.74	0.01	1,190.42
801,487.800 GNMA POOL #0726139 3620ACV84 4.500% 01/15/2040 DD 01/01/10	108.13	847,667.43	866,672.45	0.02	19,005.02
304,811.280 GNMA POOL #0738711 3620ASVC0 4.000% 09/15/2041 DD 09/01/11	105.17	323,861.99	320,557.39	0.01	-3,304.60



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
65,000.000 GS MORTGAGE SECURITIES C GG4 D 36228CWA7 VAR RT 07/10/2039 DD 06/01/05	92.22	58,316.25	59,945.02	0.00	1,628.77
2,635,007.943 GS MORTGAGE SECURIT CC1 A 144A 36228CYQ0 VAR RT 03/21/2046 DD 04/01/06	58.00	1,536,600.50	1,528,304.61	0.04	-8,295.89
1,111,226.032 GS MORTGAGE SEC RR3 A1S 144A 3622G0AA8 VAR RT 07/18/2056 DD 12/01/06	43.79	457,171.02	486,583.65	0.01	29,412.63
450,000.000 GTE CORP 362320AT0 8.750% 11/01/2021 DD 11/01/91	129.84	611,118.00	584,261.55	0.01	-26,856.45
180,003.410 GNMA POOL #0783292 36241LUR5 6.000% 12/15/2040 DD 04/01/11	111.91	200,281.93	201,438.48	0.01	1,156.55
137,080.490 GNMA POOL #0658570 36294ST31 6.000% 08/15/2036 DD 08/01/06	114.92	152,523.47	157,539.02	0.00	5,015.55
518,255.300 GNMA POOL #0698483 36296Q6U8 4.500% 08/15/2039 DD 08/01/09	107.92	548,378.88	559,324.01	0.01	10,945.13
513,614.523 GS MORTGAGE SECURI RR2 A1 144A 36298JAA1 VAR RT 06/23/2046 DD 07/01/06	54.50	287,624.13	279,919.91	0.01	-7,704.22
71,861.740 GARDNER DENVER 7/13 (USD) TL 365556AK5 0.000% 07/30/2020 DD 07/09/13	99.96	71,682.09	71,829.40	0.00	147.31
109,243.760 GE CAPITAL COMMERCIAL MO C2 A4 36828QMC7 VAR RT 05/10/2043 DD 05/01/05	103.27	118,495.35	112,821.27	0.00	-5,674.08

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,200,000.000 GENERAL ELECTRIC CO 369604BD4 2.700% 10/09/2022 DD 10/09/12	96.92	2,194,830.00	2,132,253.20	0.05	-62,576.80
160,000.000 GENERAL ELECTRIC CO 369604BH5 4.500% 03/11/2044 DD 03/11/14	101.55	158,542.40	162,482.08	0.00	3,939.68
205,000.000 GENERAL ELECTRIC CAPITAL CORP 36962G2T0 5.550% 05/04/2020 DD 05/04/07	115.22	236,766.70	236,197.31	0.01	-569.39
125,000.000 GENERAL ELECTRIC CAPITAL CORP 36962G4B7 6.875% 01/10/2039 DD 01/09/09	131.69	165,640.00	164,617.63	0.00	-1,022.37
720,000.000 GENERAL MOTORS CO 144A 37045VAB6 4.875% 10/02/2023 DD 09/27/13	102.50	720,138.87	738,000.00	0.02	17,861.13
30,000.000 GENERAL MOTORS CO 144A 37045VAC4 6.250% 10/02/2043 DD 09/27/13	108.25	30,000.00	32,475.00	0.00	2,475.00
240,000.000 GENERAL MOTORS FINANCIAL CO IN 37045XAL0 4.250% 05/15/2023 DD 11/15/13	98.75	243,197.50	237,000.00	0.01	-6,197.50
225,000.000 GENZYME CORP 372917AQ7 3.625% 06/15/2015 DD 06/17/10	103.57	240,518.25	233,041.73	0.01	-7,476.52
247,500.000 GETTY IMAGES COV-LITE TLB 37427UAF7 0.000% 10/18/2019 DD 10/03/12	95.77	245,025.00	237,033.23	0.01	-7,991.77
97,000.000 GIBRALTAR INDUSTRIES INC 374689AF4 VAR RT 02/01/2021 DD 08/01/13	106.63	101,387.50	103,426.25	0.00	2,038.75



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100,000.000 GIBSON ENERGY INC 144A 374825AA5 6.750% 07/15/2021 DD 06/28/13	107.25	98,476.00	107,250.00	0.00	8,774.00
295,000.000 GILEAD SCIENCES INC 375558AV5 2.050% 04/01/2019 DD 03/07/14	99.10	294,489.65	292,339.99	0.01	-2,149.66
18,000.000 GLEN MEADOW PASS-THROUGH TRUST 377672AA8 VAR RT 02/12/2067 DD 02/12/07	98.50	13,950.00	17,730.00	0.00	3,780.00
40,000.000 GOLDMAN SACHS GROUP INC/THE 38141GCU6 6.125% 02/15/2033 DD 02/13/03	115.83	46,754.00	46,330.52	0.00	-423.48
185,000.000 GOLDMAN SACHS GROUP INC/THE 38141GEE0 5.350% 01/15/2016 DD 01/17/06	107.54	200,131.15	198,946.23	0.01	-1,184.92
265,000.000 GOLDMAN SACHS GROUP INC/THE 38141GFD1 6.750% 10/01/2037 DD 10/03/07	114.55	304,630.75	303,562.54	0.01	-1,068.21
240,000.000 GOLDMAN SACHS GROUP INC/THE 38141GGQ1 5.250% 07/27/2021 DD 07/27/11	110.70	264,780.00	265,677.60	0.01	897.60
175,000.000 GOLDMAN SACHS GROUP INC 38141GVM3 4.000% 03/03/2024 DD 03/03/14	99.56	174,471.50	174,224.23	0.00	-247.27
205,000.000 GOLDMAN SACHS GROUP INC/THE 38147MAA3 2.900% 07/19/2018 DD 07/19/13	101.98	205,359.47	209,057.77	0.01	3,698.30
83,000.000 GOODMAN NETWORKS INC 38239HAC9 VAR RT 07/01/2018 DD 01/01/14	106.50	80,718.41	88,395.00	0.00	7,676.59



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
67,000.000 GOODMAN NETWORKS INC 144A 38239HAD7 VAR RT 07/01/2018 DD 01/01/13	106.50	70,350.00	71,355.00	0.00	1,005.00
20,000.000 GOODYEAR TIRE & RUBBER CO/THE 382550BA8 8.750% 08/15/2020 DD 03/05/10	118.25	21,700.00	23,650.00	0.00	1,950.00
250,000.000 GOODYEAR TIRE & RUBBER CO/THE 382550BC4 7.000% 05/15/2022 DD 02/28/12	111.00	259,280.00	277,500.00	0.01	18,220.00
881,138.230 GNMA GTD REMIC P/T 11-121 FA 38376G4V9 VAR RT 03/16/2043 DD 09/16/11	99.03	882,633.36	872,554.18	0.02	-10,079.18
1,847,000.000 GRAMERCY REAL EST 06-1A B 144A 38500VAD8 VAR RT 07/25/2041 DD 08/24/06	87.21	1,571,730.00	1,610,705.90	0.04	38,975.90
1,521,938.632 GRAMERCY REAL ESTAT 1A A1 144A 38500XAA0 VAR RT 08/15/2056 DD 08/08/07	82.84	1,159,869.26	1,260,710.03	0.03	100,840.77
7,624.330 GRAND PACIFIC BUSINE 1A A 144A 386110AA8 VAR RT 10/20/2033 DD 07/13/05	80.00	5,678.35	6,099.46	0.00	421.11
53,454.510 GRAND PACIFIC BUSINE 1A B 144A 386110AC4 VAR RT 10/20/2033 DD 07/13/05	38.00	14,198.85	20,312.71	0.00	6,113.86
127,000.000 GRAPHIC PACKAGING INTERNATIONA 38869PAK0 4.750% 04/15/2021 DD 04/02/13	100.13	127,462.50	127,158.75	0.00	-303.75
100,000.000 GRAY TELEVISION INC 389375AG1 7.500% 10/01/2020 DD 10/09/12	108.50	102,125.00	108,500.00	0.00	6,375.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
19,074.160 GREEN TREE RECREATIONAL E C B2 393533CZ5 8.310% 03/15/2019 DD 09/28/98	84.00	16,119.56	16,022.30	0.00	-97.26
235,000.000 COMMERCIAL MORTGAGE TRU GG5 AJ 396789LN7 VAR RT 04/10/2037 DD 11/01/05	100.45	223,500.00	236,067.61	0.01	12,567.61
262,185.000 GREYWOLF CLO LTD 13-1A D 144A 39808GAA4 VAR RT 04/15/2025 DD 03/28/13	92.30	242,684.99	241,986.29	0.01	-698.70
150,000.000 GRIFFEY INTERMEDIATE INC 144A 398176AA5 7.000% 10/15/2020 DD 10/18/12	87.25	132,187.50	130,875.00	0.00	-1,312.50
330,000.000 GRIFOLS WORLDWIDE OP LTD 144A 398435AA5 5.250% 04/01/2022 DD 03/12/14	102.25	338,337.50	337,425.00	0.01	-912.50
16,000.000 H&E EQUIPMENT SERVICES INC 404030AE8 7.000% 09/01/2022 DD 03/01/13	110.00	17,360.00	17,600.00	0.00	240.00
183,000.000 HCA INC 404119AJ8 7.500% 11/06/2033 DD 11/06/03	102.50	169,617.50	187,575.00	0.00	17,957.50
400,000.000 HCA INC 404119AP4 6.375% 01/15/2015 DD 11/19/04	103.75	415,600.00	415,000.00	0.01	-600.00
2,210,000.000 HCA INC 404119BF5 8.500% 04/15/2019 DD 04/15/10	104.60	2,393,282.00	2,311,660.00	0.06	-81,622.00
121,000.000 HCA INC 404119BM0 3.750% 03/15/2019 DD 03/17/14	100.38	121,000.00	121,453.75	0.00	453.75



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
680,000.000 HCA INC 404119BN8 5.000% 03/15/2024 DD 03/17/14	100.19	680,211.25	681,275.00	0.02	1,063.75
499,000.000 HCA INC 404121AC9 6.500% 02/15/2020 DD 08/01/11	112.00	562,113.75	558,880.00	0.01	-3,233.75
970,000.000 HCA INC 404121AD7 7.500% 02/15/2022 DD 08/01/11	114.25	980,925.00	1,108,225.00	0.03	127,300.00
280,000.000 HCA INC 404121AF2 4.750% 05/01/2023 DD 10/23/12	98.88	276,597.50	276,850.00	0.01	252.50
588,000.000 HCA HOLDINGS INC 40412CAC5 6.250% 02/15/2021 DD 12/06/12	107.05	610,722.83	629,454.00	0.02	18,731.17
70,000.000 HCP INC 40414LAK5 4.200% 03/01/2024 DD 02/21/14	101.39	69,675.90	70,974.96	0.00	1,299.06
58,000.000 HD SUPPLY INC 40415RAK1 11.500% 07/15/2020 DD 10/15/12	119.00	65,250.00	69,020.00	0.00	3,770.00
642,000.000 HD SUPPLY INC 40415RAP0 7.500% 07/15/2020 DD 10/15/13	109.13	657,162.50	700,582.50	0.02	43,420.00
199,500.000 HARVEY GULF 6/13 COV-LITE TLB 40419BAJ5	100.04	196,512.49	199,583.79	0.01	3,071.30
79,812.340 HEINZ 3/13 (USD) COV-LITE TLB2 40419VAJ1 0.000% 06/05/2020 DD 03/13/13	100.40	80,275.65	80,128.40	0.00	-147.25



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
190,000.000 HBOS PLC 144A 4041A2AF1 6.000% 11/01/2033 DD 10/30/03	103.73	123,225.00	197,088.90	0.00	73,863.90
270,000.000 HSBC HOLDINGS PLC 404280AP4 4.250% 03/14/2024 DD 03/12/14	100.12	268,218.00	270,332.37	0.01	2,114.37
355,000.000 HSBC BANK USA NA 4042Q1AE7 4.875% 08/24/2020 DD 08/24/10	108.58	386,179.65	385,447.64	0.01	-732.01
145,000.000 HSBC FINANCE CAPITAL TRUST IX 40430LAA7 VAR RT 11/30/2035 DD 11/29/05	103.88	132,325.00	150,618.75	0.00	18,293.75
135,000.000 HALCON RESOURCES CORP 40537QAB6 9.750% 07/15/2020 DD 01/15/13	107.75	133,782.50	145,462.50	0.00	11,680.00
55,000.000 HALCON RESOURCES CORP 40537QAD2 8.875% 05/15/2021 DD 05/15/13	103.75	55,760.00	57,062.50	0.00	1,302.50
50,000.000 HALCON RESOURCES CORP 144A 40537QAG5 9.750% 07/15/2020 DD 07/15/13	107.50	51,375.00	53,750.00	0.00	2,375.00
245,000.000 HARBINGER GROUP INC 41146AAE6 7.875% 07/15/2019 DD 01/15/14	109.75	251,477.31	268,887.50	0.01	17,410.19
47,102.740 HARBORVIEW MORTGAGE LOAN 7 4A 41161PGM9 VAR RT 11/19/2034 DD 09/01/04	101.05	46,528.68	47,598.83	0.00	1,070.15
35,448.670 HARBORVIEW MORTGAGE LOA 9 2A1A 41161PSK0 VAR RT 06/20/2035 DD 08/26/05	94.12	33,410.35	33,363.69	0.00	-46.66



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
23,826.150 HARBORVIEW MORTGAGE LOA 9 2A1C 41161PSM6 VAR RT 06/20/2035 DD 08/26/05	93.34	21,994.53	22,240.47	0.00	245.94
192,075.000 CKE RESTAURANTS HOL 1A A2 144A 411707AA0 4.474% 03/20/2043 DD 04/01/13	101.01	192,075.00	194,014.57	0.00	1,939.57
180,000.000 HARTFORD FINANCIAL SERVICES GR 416515AP9 6.100% 10/01/2041 DD 10/10/06	120.67	185,481.96	217,209.42	0.01	31,727.46
85,000.000 HARTFORD FINANCIAL SERVICES GR 416515AZ7 5.500% 03/30/2020 DD 03/23/10	113.26	98,175.85	96,267.86	0.00	-1,907.99
700,000.000 HASHEMITE KINGDOM OF JOR 418097AC5 2.503% 10/30/2020 DD 10/31/13	99.85	700,000.00	698,924.80	0.02	-1,075.20
125,000.000 HEALTH CARE REIT INC 42217KBC9 4.500% 01/15/2024 DD 10/07/13	102.99	123,697.50	128,737.13	0.00	5,039.63
16,000.000 HEALTHCARE TECHNOLOGY INT 144A 42225XAA6 7.375% 09/01/2018 DD 08/06/13	102.00	16,000.00	16,320.00	0.00	320.00
280,000.000 HERCULES INC 427056AU0 6.500% 06/30/2029 DD 09/30/04	88.00	207,750.00	246,400.00	0.01	38,650.00
235,000.000 HERCULES OFFSHORE INC 144A 427093AG4 8.750% 07/15/2021 DD 07/08/13	108.50	242,725.00	254,975.00	0.01	12,250.00
240,762.600 HERFF JONES 6/13 TLB 42718HAC1	100.67	238,354.97	242,368.49	0.01	4,013.52



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
98,000.000 HERTZ CORP/THE 428040CG2 7.375% 01/15/2021 DD 07/15/11	110.00	97,387.50	107,800.00	0.00	10,412.50
25,000.000 HDTFS INC 428040CN7 6.250% 10/15/2022 DD 10/16/12	107.00	25,388.75	26,750.00	0.00	1,361.25
185,000.000 HEXION US FINANCE CORP / HEXIO 428303AJ0 8.875% 02/01/2018 DD 01/29/10	104.00	182,225.00	192,400.00	0.00	10,175.00
457,000.000 HILAND PARTNERS LP / HILA 144A 43129TAA0 7.250% 10/01/2020 DD 09/18/12	108.75	482,075.00	496,987.50	0.01	14,912.50
252,000.000 HILTON WORLDWIDE FINANCE 144A 432891AC3 5.625% 10/15/2021 DD 10/04/13	104.50	254,300.00	263,340.00	0.01	9,040.00
300,429.800 HILTON HOTELS 9/13 COV-LITE 43289DAC7 TL	100.12	300,603.91	300,778.30	0.01	174.39
498,000.000 HOCKEY MERGER SUB 2 INC 144A 43414TAA4 7.875% 10/01/2021 DD 10/02/13	106.75	498,415.00	531,615.00	0.01	33,200.00
73,592.000 HOME EQUITY LOAN TRUST HSA4 A 43709WAA1 VAR RT 07/25/2036 DD 07/28/06	75.45	49,904.57	55,527.08	0.00	5,622.51
105,000.000 HOST HOTELS & RESORTS LP 44107TAS5 5.250% 03/15/2022 DD 09/15/12	108.81	111,501.40	114,248.19	0.00	2,746.79
135,000.000 HOUSTON TX UTILITY SYS REVENUE 4424355B5 3.828% 05/15/2028 DD 03/27/14	101.33	135,000.00	136,795.50	0.00	1,795.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
280,000.000 K HOVNANIAN ENTERPRISES INC 442488BU5 5.000% 11/01/2021 DD 11/02/11	89.50	232,400.00	250,600.00	0.01	18,200.00
383,887.500 HUB INTERNATIONAL 10/13 (USD) 44332EAK2 TL	100.04	386,102.75	384,048.74	0.01	-2,054.01
96,000.000 JM HUBER CORP 144A 44352UAA3 9.875% 11/01/2019 DD 11/01/11	115.00	95,350.08	110,400.00	0.00	15,049.92
55,000.000 HUSBAY MINERALS INC 443628AB8 9.500% 10/01/2020 DD 09/13/12	107.00	57,063.88	58,850.00	0.00	1,786.12
162,000.000 HUGHES SATELLITE SYSTEMS CORP 444454AA0 7.625% 06/15/2021 DD 12/15/11	112.75	170,910.00	182,655.00	0.00	11,745.00
232,000.000 HUNTINGTON INGALLS INDUSTRIES 446413AB2 6.875% 03/15/2018 DD 09/15/11	107.50	234,890.00	249,400.00	0.01	14,510.00
460,000.000 HUNTINGTON NATIONAL BANK/THE 446438RE5 1.350% 08/02/2016 DD 08/02/13	100.49	459,379.00	462,237.90	0.01	2,858.90
74,000.000 HUNTSMAN INTERNATIONAL LLC 44701QAZ5 4.875% 11/15/2020 DD 11/19/12	100.63	74,000.00	74,462.50	0.00	462.50
320,000.000 HUTCHISON WHAMPOA INTERNA 144A 44841AAA6 4.625% 09/11/2015 DD 09/11/09	105.19	344,704.00	336,622.72	0.01	-8,081.28
294,000.000 I-PREFERRED TERM SECURITIES II 44984SAD8 VAR RT 11/05/2033 DD 10/29/03	91.10	267,834.00	267,834.00	0.01	0.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
131,000.000 INEOS GROUP HOLDINGS SA 144A 44986UAC3 5.875% 02/15/2019 DD 02/18/14	102.13	132,272.50	133,783.75	0.00	1,511.25
67,000.000 IMS HEALTH INC 144A 449934AB4 6.000% 11/01/2020 DD 10/24/12	105.25	67,097.50	70,517.50	0.00	3,420.00
423,322.032 ICONS LTD 04-1A D 144A 45104SAE8 VAR RT 09/10/2034 DD 05/26/04	88.05	369,613.05	372,718.12	0.01	3,105.07
220,000.000 ICAHN ENTERPRISES LP / IC 144A 451102AZ0 4.875% 03/15/2019 DD 01/21/14	101.75	220,000.00	223,850.00	0.01	3,850.00
168,000.000 ICAHN ENTERPRISES LP / IC 144A 451102BC0 6.000% 08/01/2020 DD 08/01/13	106.00	173,141.25	178,080.00	0.00	4,938.75
175,000.000 ICAHN ENTERPRISES LP / IC 144A 451102BD8 5.875% 02/01/2022 DD 01/29/14	101.50	174,593.75	177,625.00	0.00	3,031.25
60,000.000 IGATE CORP 45169UAD7 4.750% 04/15/2019 DD 04/02/14	100.38	60,000.00	60,225.00	0.00	225.00
150,000.000 ILLINOIS-ST SALES TAX REVENUE 452227JN2 4.620% 06/15/2038 DD 03/25/14	102.02	150,000.00	153,033.00	0.00	3,033.00
1,223,131.840 INGRESS I LTD 144A 45719QAD1 8.010% 03/30/2040 DD 05/18/00	10.99	407,840.75	134,416.07	0.00	-273,424.68
200,000.000 INKIA ENERGY LTD 144A 45721RAA1 8.375% 04/04/2021 DD 04/04/11	108.00	201,125.00	216,000.00	0.01	14,875.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
148,872.180 INTEGRA TELECOM 6/13 TL 45811SAJ1	100.43	150,360.90	149,510.84	0.00	-850.06
201,000.000 INTELSAT LUXEMBOURG SA 144A 458204AK0 7.750% 06/01/2021 DD 04/05/13	105.25	203,805.00	211,552.50	0.01	7,747.50
15,000.000 INTELSAT LUXEMBOURG SA 144A 458204AL8 6.750% 06/01/2018 DD 04/05/13	105.75	15,000.00	15,862.50	0.00	862.50
435,000.000 INTELSAT LUXEMBOURG SA 144A 458204AM6 8.125% 06/01/2023 DD 04/05/13	106.00	435,000.00	461,100.00	0.01	26,100.00
144,000.000 INTELSAT JACKSON HOLDINGS SA 45824TAC9 7.250% 10/15/2020 DD 09/30/10	108.50	145,147.50	156,240.00	0.00	11,092.50
229,000.000 INTELSAT JACKSON HOLDINGS 144A 45824TAN5 5.500% 08/01/2023 DD 06/05/13	98.00	224,600.00	224,420.00	0.01	-180.00
158,000.000 INTERFACE INC 458665AR7 7.625% 12/01/2018 DD 12/03/10	106.50	164,715.00	168,270.00	0.00	3,555.00
550,000.000 INTERLINE BRANDS 3/14 COV-LITE 45874JAD8 TL	99.88	548,625.00	549,312.50	0.01	687.50
570,000.000 INTERNATIONAL BUSINESS MACHINE 459200HG9 1.875% 08/01/2022 DD 07/30/12	90.28	505,299.30	514,597.71	0.01	9,298.41
355,000.000 INTERNATIONAL BUSINESS MACHINE 459200HP9 3.375% 08/01/2023 DD 08/01/13	100.00	353,864.00	355,006.04	0.01	1,142.04



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,100,000.000 INTERNATIONAL LEASE FINANCE CO 459745FW0 VAR RT 09/15/2015 DD 03/15/11	110.13	1,234,000.00	1,211,375.00	0.03	-22,625.00
1,000,000.000 INTERNATIONAL LEASE FINAN 144A 459745GA7 6.750% 09/01/2016 DD 08/20/10	111.25	1,123,125.00	1,112,500.00	0.03	-10,625.00
268,000.000 INTERNATIONAL LEASE FINANCE CO 459745GE9 8.875% 09/01/2017 DD 08/20/10	119.00	276,040.00	318,920.00	0.01	42,880.00
267,000.000 INTERNATIONAL LEASE FINANCE CO 459745GF6 8.250% 12/15/2020 DD 12/07/10	120.95	293,076.29	322,933.83	0.01	29,857.54
90,000.000 INTERNATIONAL LEASE FINANCE CO 459745GH2 6.250% 05/15/2019 DD 05/24/11	110.25	81,828.95	99,225.00	0.00	17,396.05
215,000.000 INTERNATIONAL LEASE FINANCE CO 459745GK5 8.625% 01/15/2022 DD 12/22/11	122.63	215,000.00	263,643.75	0.01	48,643.75
70,000.000 INTERNATIONAL LEASE FINANCE CO 459745GL3 5.875% 04/01/2019 DD 03/19/12	109.25	69,501.60	76,475.00	0.00	6,973.40
200,000.000 INTERNATIONAL LEASE FINANCE CO 459745GM1 4.875% 04/01/2015 DD 03/19/12	103.63	208,500.00	207,252.00	0.01	-1,248.00
88,000.000 INTERNATIONAL LEASE FINANCE CO 459745GQ2 4.625% 04/15/2021 DD 03/11/13	100.00	87,994.72	88,000.00	0.00	5.28
155,000.000 INVESCO FINANCE PLC 46132FAB6 4.000% 01/30/2024 DD 11/12/13	101.99	153,890.20	158,081.25	0.00	4,191.05



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
175,000.000 IRON MOUNTAIN INC 46284PAP9 5.750% 08/15/2024 DD 08/10/12	97.38	176,712.50	170,406.25	0.00	-6,306.25
75,000.000 IRON MOUNTAIN INC 46284PAQ7 6.000% 08/15/2023 DD 08/13/13	106.25	79,972.50	79,687.50	0.00	-285.00
250,000.000 ISLE OF CAPRI CASINOS INC 464592AL8 7.750% 03/15/2019 DD 03/07/11	107.38	257,500.00	268,437.50	0.01	10,937.50
250,000.000 ISLE OF CAPRI CASINOS INC 464592AQ7 5.875% 03/15/2021 DD 03/05/13	101.50	247,500.00	253,750.00	0.01	6,250.00
145,000.000 ISRAEL ST AID 46513EFG2 5.500% 09/18/2033 DD 09/18/03	121.63	167,243.00	176,361.18	0.00	9,118.18
93,725.110 ISTAR FINANCIAL 10/12 TL 46521NBB7	100.22	93,873.77	93,930.37	0.00	56.60
30,000.000 JBS INVESTMENTS GMBH 144A 46611DAA3 7.750% 10/28/2020 DD 10/28/13	105.38	30,000.00	31,612.50	0.00	1,612.50
2,005,000.000 JPMORGAN CHASE & CO 46623EJY6 1.350% 02/15/2017 DD 02/18/14	99.92	2,004,756.70	2,003,371.94	0.05	-1,384.76
180,000.000 JPMORGAN CHASE & CO 46625HHU7 4.250% 10/15/2020 DD 10/21/10	106.93	196,788.60	192,468.96	0.00	-4,319.64
205,000.000 JPMORGAN CHASE & CO 46625HJE1 3.250% 09/23/2022 DD 09/24/12	98.51	203,892.20	201,943.66	0.01	-1,948.54



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
156,000.000 JPMORGAN CHASE COMMERC CB13 AJ 46625YVZ3 VAR RT 01/12/2043 DD 11/01/05	91.43	144,007.50	142,632.05	0.00	-1,375.45
110,000.000 JP MORGAN CHASE COMMER LDP7 A4 46628FAF8 VAR RT 04/15/2045 DD 06/01/06	108.95	123,423.44	119,847.53	0.00	-3,575.91
105,000.000 JP MORGAN CHASE COMMER LDP7 AM 46628FAM3 VAR RT 04/15/2045 DD 06/01/06	109.47	111,043.95	114,947.28	0.00	3,903.33
105,000.000 JP MORGAN CHASE COMMER LDP8 AM 46629MAL9 5.440% 05/15/2045 DD 09/01/06	109.16	115,237.50	114,619.89	0.00	-617.61
40,000.000 JP MORGAN CHASE COMMER CB18 A4 46629YAC3 5.440% 06/12/2047 DD 03/01/07	109.78	42,293.75	43,911.76	0.00	1,618.01
50,435.660 JP MORGAN MORTGAGE TRUS A1 1A1 46630GAA3 VAR RT 07/25/2035 DD 01/01/07	101.67	51,286.78	51,279.35	0.00	-7.43
394,576.690 JP MORGAN CHASE COMME CB20 ASB 46631QAE2 5.688% 02/12/2051 DD 09/01/07	106.58	422,690.26	420,554.04	0.01	-2,136.22
500,000.000 JP MORGAN CHASE COM C4 A2 144A 46636DAC0 3.341% 07/15/2046 DD 06/01/11	104.54	504,998.50	522,675.00	0.01	17,676.50
500,000.000 JP MORGAN CHASE COM C4 A3 144A 46636DAE6 4.106% 07/15/2046 DD 06/01/11	107.84	504,998.50	539,177.00	0.01	34,178.50
93,000.000 JAGUAR HOLDING CO II / JA 144A 47009WAA9 9.500% 12/01/2019 DD 12/05/11	111.25	93,412.50	103,462.50	0.00	10,050.00



TOTAL FUND - KR3G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
297,000.000 PHARMACEUTICAL PRODUCT 1/13 47009YAD9 0.000% 12/05/2018 DD 01/30/13	100.18	297,007.78	297,531.63	0.01	523.85
124,000.000 JAGUAR LAND ROVER AUTOMOT 144A 47010BAA2 5.625% 02/01/2023 DD 01/28/13	104.25	128,047.45	129,270.00	0.00	1,222.55
75,000.000 JEFFERIES GROUP LLC 472319AC6 6.250% 01/15/2036 DD 01/26/06	101.32	58,275.00	75,988.50	0.00	17,713.50
320,000.000 JEFFERIES GROUP LLC 472319AE2 6.450% 06/08/2027 DD 06/08/07	106.90	272,575.00	342,087.04	0.01	69,512.04
10,000.000 JEFFERIES GROUP LLC 472319AH5 6.875% 04/15/2021 DD 06/28/10	116.44	9,275.00	11,644.41	0.00	2,369.41
195,000.000 JERSEY CENTRAL POWER & LIGHT C 476556DA0 7.350% 02/01/2019 DD 01/27/09	119.01	240,286.80	232,061.51	0.01	-8,225.29
112,241.220 JET EQUIPMENT TRUST 477122AN5 10.000% 06/15/2012 DD 12/20/94	103.00	97,895.17	115,608.46	0.00	17,713.29
60,000.000 JONES GROUP INC/THE 480081AK4 6.125% 11/15/2034 DD 05/15/05	76.25	40,637.50	45,750.00	0.00	5,112.50
55,000.000 JONES ENERGY HLDGS/FIN 144A 48019TAA2 6.750% 04/01/2022 DD 04/01/14	101.88	55,000.00	56,031.25	0.00	1,031.25
131,699.360 JPMORGAN RV MARINE 1A A2 144A 48122CAB1 4.060% 04/15/2022 DD 12/22/04	89.63	100,091.53	118,035.55	0.00	17,944.02



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,199,787.440 JPMORGAN-CIBC COM RR1A A1 144A 48123HAA1 VAR RT 10/18/2052 DD 05/01/06	47.74	488,183.38	572,730.53	0.01	84,547.15
80,000.000 J2 GLOBAL INC 48123VAB8 8.000% 08/01/2020 DD 07/26/12	109.00	86,175.00	87,200.00	0.00	1,025.00
300,000.000 JURASSIC HOLDINGS III INC 144A 48207WAA7 6.875% 02/15/2021 DD 02/07/14	103.00	300,000.00	309,000.00	0.01	9,000.00
180,000.000 KB HOME 48666KAN9 7.250% 06/15/2018 DD 04/03/06	112.50	152,173.47	202,500.00	0.01	50,326.53
75,000.000 KB HOME 48666KAQ2 8.000% 03/15/2020 DD 02/07/12	113.50	73,845.55	85,125.00	0.00	11,279.45
30,000.000 KB HOME 48666KAR0 7.500% 09/15/2022 DD 07/31/12	109.50	30,000.00	32,850.00	0.00	2,850.00
100,000.000 KB HOME 48666KAT6 7.000% 12/15/2021 DD 10/29/13	107.63	100,750.00	107,625.00	0.00	6,875.00
74,000.000 KB HOME 48666KAU3 4.750% 05/15/2019 DD 03/25/14	100.75	74,000.00	74,555.00	0.00	555.00
250,000.000 KENTUCKY ST ASSET/LIABILITY CO 491189FN1 0.654% 04/01/2014 DD 02/21/13	100.00	250,000.00	250,000.00	0.01	0.00
30,000.000 KENTUCKY ST MUNI PWR AGY PWR S 491501AX0 5.390% 09/01/2014 DD 09/20/07	101.47	31,089.60	30,442.20	0.00	-647.40



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
150,000.000 KENTUCKY ST PROPERTY & BLDGS C 49151FAC4 3.000% 10/01/2014 DD 11/15/11	101.40	153,564.00	152,104.50	0.00	-1,459.50
325,000.000 KINDER MORGAN ENERGY PARTNERS 494550BS4 4.150% 02/01/2024 DD 08/05/13	99.40	324,044.50	323,055.85	0.01	-988.65
260,000.000 KINDER MORGAN ENERGY PARTNERS 494550BT2 3.500% 03/01/2021 DD 02/24/14	99.61	258,684.40	258,974.04	0.01	289.64
91,000.000 KINETIC CONCEPTS INC / KCI USA 49461BAB0 VAR RT 11/01/2018 DD 11/01/12	114.88	93,635.16	104,536.25	0.00	10,901.09
438,000.000 KODIAK CDO I LTD 1A B 144A 50011PAC0 VAR RT 08/07/2037 DD 09/19/06	33.16	149,358.00	145,255.40	0.00	-4,102.60
103,000.000 KODIAK OIL & GAS CORP 50015QAB6 8.125% 12/01/2019 DD 06/01/12	110.88	105,933.39	114,201.25	0.00	8,267.86
198,000.000 KODIAK OIL & GAS CORP 50015QAF7 5.500% 01/15/2021 DD 07/15/13	102.63	203,097.75	203,197.50	0.01	99.75
332,000.000 KODIAK OIL & GAS CORP 50015QAH3 5.500% 02/01/2022 DD 07/26/13	102.38	326,846.25	339,885.00	0.01	13,038.75
750,000.000 KOREA DEVELOPMENT BANK/THE 500630BT4 4.000% 09/09/2016 DD 03/09/11	106.40	769,627.50	797,970.75	0.02	28,343.25
200,000.000 KOREA DEVELOPMENT BANK/THE 500630BZ0 1.000% 01/22/2016 DD 01/22/13	99.86	199,030.00	199,714.20	0.01	684.20



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
275,000.000 KOREA GAS CORP 144A 50066AAF0 2.875% 07/29/2018 DD 07/29/13	101.48	273,567.25	279,064.50	0.01	5,497.25
110,000.000 KRATOS DEFENSE & SECURITY SOLU 50077BAC2 10.000% 06/01/2017 DD 05/19/10	105.75	117,375.00	116,325.00	0.00	-1,050.00
150,000.000 KRONOS 10/12 2ND LIEN TL 50105JAE7	103.50	148,505.50	155,250.00	0.00	6,744.50
196,469.430 KRONOS 2/13 TL 50105JAF4	100.68	195,492.00	197,795.60	0.00	2,303.60
50,000.000 LBC TANK TERMINALS HOLDIN 144A 50177WAA9 6.875% 05/15/2023 DD 05/14/13	106.75	51,359.51	53,375.00	0.00	2,015.49
155,000.000 LB-UBS COMMERCIAL MORTGA C6 AM 50179MAG6 5.413% 09/15/2039 DD 09/11/06	109.17	170,768.76	169,216.76	0.00	-1,552.00
270,581.000 LB-UBS COMMERCIAL MORTGA C7 AJ 50180CAG5 5.407% 11/15/2038 DD 11/11/06	84.68	213,819.01	229,139.08	0.01	15,320.07
209,000.000 LCP DOKOTA FUND CLASS J LIMITE 50181EAA3 0.010% 06/18/2019 DD 12/22/10	98.13	207,955.00	205,081.25	0.01	-2,873.75
189,000.000 LEAF II RECEIV 1 E2 144A 50187VAJ0 6.000% 09/15/2021 DD 09/26/13	92.53	173,883.84	174,885.91	0.00	1,002.07
145,000.000 LKQ CORP 144A 501889AA7 4.750% 05/15/2023 DD 05/09/13	94.75	145,000.00	137,387.50	0.00	-7,612.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,090,067.000 LNR CDO 2002-1 LTD 1A DFL 144A 50211NAD1 VAR RT 007/24/2037 DD 07/09/02	91.07	997,554.87	992,716.75	0.03	-4,838.12
348,250.000 LIGHTOWER 4/13 TL 50217KAE9	99.31	346,516.56	345,857.52	0.01	-659.04
264,460.870 LA FRONTERA GENERATION 5/13 TL 50307MAB2	100.03	264,671.51	264,542.85	0.01	-128.66
210,000.000 LABORATORY CORP OF AMERICA HOL 50540RAM4 2.500% 11/01/2018 DD 11/01/13	99.65	209,823.60	209,263.11	0.01	-560.49
155,000.000 LAMAR MEDIA CORP 513075BE0 5.000% 05/01/2023 DD 10/30/12	100.00	155,270.00	155,000.00	0.00	-270.00
50,000.000 LAMAR MEDIA CORP 144A 513075BF7 5.375% 01/15/2024 DD 01/10/14	102.50	50,000.00	51,250.00	0.00	1,250.00
271,000.000 LAREDO PETE INC NEW 516806AA4 9.500% 02/15/2019 DD 08/15/11	110.38	284,647.50	299,116.25	0.01	14,468.75
107,000.000 LAREDO PETROLEUM INC 516806AB2 7.375% 05/01/2022 DD 04/27/12	111.00	114,851.91	118,770.00	0.00	3,918.09
121,000.000 LAREDO PETROLEUM INC 144A 516806AC0 5.625% 01/15/2022 DD 01/23/14	101.25	121,700.00	122,512.50	0.00	812.50
110,000.000 LB-UBS COMMERCIAL MORTGA C1 A4 52108MDH3 5.156% 02/15/2031 DD 01/11/06	106.21	121,464.06	116,829.13	0.00	-4,634.93

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
71,000.000 LEAR CORP 521865AS4 8.125% 03/15/2020 DD 03/26/10	109.25	77,614.64	77,567.50	0.00	-47.14
25,000.000 LEAR CORP 521865AV7 5.375% 03/15/2024 DD 03/14/14	101.75	25,000.00	25,437.50	0.00	437.50
380,000.000 LENNAR CORP 526057BD5 6.950% 06/01/2018 DD 05/04/10	113.00	368,125.00	429,400.00	0.01	61,275.00
135,000.000 LENNAR CORP 526057BN3 STEP 11/15/2022 DD 05/15/13	97.25	127,612.50	131,287.50	0.00	3,675.00
297,000.000 LEVEL 3 FINANCING INC 527298AR4 9.375% 04/01/2019 DD 10/01/11	111.00	308,137.50	329,670.00	0.01	21,532.50
45,000.000 LEVEL 3 FINANCING INC 527298AT0 8.625% 07/15/2020 DD 01/13/12	112.13	49,442.50	50,456.25	0.00	1,013.75
730,000.000 LEVEL 3 FINANCING INC 527298AU7 8.125% 07/01/2019 DD 01/01/12	109.75	717,254.12	801,175.00	0.02	83,920.88
26,000.000 LEVEL 3 FINANCING INC 527298AW3 7.000% 06/01/2020 DD 12/01/12	108.38	26,506.25	28,177.50	0.00	1,671.25
75,000.000 LEVEL 3 FINANCING INC 144A 527298AX1 6.125% 01/15/2021 DD 11/14/13	105.50	75,000.00	79,125.00	0.00	4,125.00
37,000.000 LEVEL 3 FINANCING INC 144A 527298AZ6 VAR RT 01/15/2018 DD 11/26/13	101.75	37,000.00	37,647.50	0.00	647.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
250,000.000 LEVEL 3 8/13 (2020) TLB 52729KAK2	100.13	249,375.00	250,312.50	0.01	937.50
120,000.000 LEVEL 3 COMMUNICATIONS INC 52729NBT6 11.875% 02/01/2019 DD 10/01/11	113.00	127,470.00	135,600.00	0.00	8,130.00
184,000.000 LEVEL 3 COMMUNICATIONS INC 52729NBV1 8.875% 06/01/2019 DD 12/01/12	109.88	186,363.30	202,170.00	0.01	15,806.70
105,000.000 LIBBEY GLASS INC 52989LAH2 6.875% 05/15/2020 DD 11/15/12	109.25	110,721.15	114,712.50	0.00	3,991.35
199,000.000 LIFEPOINT HOSPITALS INC 144A 53219LAL3 5.500% 12/01/2021 DD 12/06/13	103.75	199,000.00	206,462.50	0.01	7,462.50
147,000.000 L BRANDS INC 532716AT4 6.625% 04/01/2021 DD 03/25/11	112.38	155,085.00	165,191.25	0.00	10,106.25
244,380.900 LIN TV (12/11) TLB 532778AL1 0.000% 12/21/2018 DD 12/07/11	100.00	241,937.10	244,380.90	0.01	2,443.80
58,575.210 LONG BEACH MORTGAGE LOAN 1 M3 542514CA0 VAR RT 05/25/2032 DD 04/02/02	73.99	27,640.18	43,340.50	0.00	15,700.32
42,909.680 LONG BEACH MORTGAGE LOAN 2 M3 542514CL6 VAR RT 07/25/2032 DD 06/04/02	60.61	21,106.20	26,009.19	0.00	4,902.99
80,000.000 LOS ANGELES CA UNIF SCH DIST 544646XY3 5.755% 07/01/2029 DD 10/15/09	117.23	86,451.20	93,780.00	0.00	7,328.80



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
165,000.000 LOS ANGELES CA UNIF SCH DIST 544646XZ0 5.750% 07/01/2034 DD 10/15/09	117.27	191,641.30	193,488.90	0.00	1,847.60
395,000.000 ALCATEL-LUCENT USA INC 549463AC1 6.500% 01/15/2028 DD 01/09/98	95.00	343,312.50	375,250.00	0.01	31,937.50
265,000.000 ALCATEL-LUCENT USA INC 549463AE7 6.450% 03/15/2029 DD 03/15/99	95.50	191,750.00	253,075.00	0.01	61,325.00
15,000.000 VIRGIN MEDIA SEC 55181WAA2 5.375% 04/15/2021 DD 02/22/13	103.25	15,487.50	15,487.50	0.00	0.00
315,000.000 LYONDELLBASELL INDUSTRIES NV 552081AD3 6.000% 11/15/2021 DD 05/15/12	117.14	359,152.45	368,975.88	0.01	9,823.43
436,000.000 MDC PARTNERS INC 144A 552697AN4 6.750% 04/01/2020 DD 03/20/13	105.25	441,037.50	458,890.00	0.01	17,852.50
220,000.000 MEG ENERGY CORP 144A 552704AB4 6.375% 01/30/2023 DD 07/19/12	103.50	221,131.25	227,700.00	0.01	6,568.75
108,000.000 MEG ENERGY CORP 144A 552704AC2 7.000% 03/31/2024 DD 10/01/13	105.75	111,405.00	114,210.00	0.00	2,805.00
135,000.000 MCE FINANCE LTD 144A 55277BAC9 5.000% 02/15/2021 DD 02/07/13	100.00	131,760.00	135,000.00	0.00	3,240.00
140,000.000 MANUFACTURERS & TRADERS TRUST 55279HAA8 1.450% 03/07/2018 DD 03/07/13	97.85	139,932.80	136,992.80	0.00	-2,940.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
25,000.000 MGM RESORTS INTERNATIONAL 552953BW0 8.625% 02/01/2019 DD 01/17/12	119.75	25,000.00	29,937.50	0.00	4,937.50
78,000.000 MGM RESORTS INTERNATIONAL 552953BY6 6.750% 10/01/2020 DD 04/01/13	110.88	80,667.36	86,482.50	0.00	5,815.14
57,000.000 MGM RESORTS INTERNATIONAL 552953CA7 6.625% 12/15/2021 DD 12/20/12	110.00	60,527.50	62,700.00	0.00	2,172.50
203,000.000 MGM RESORTS INTERNATIONAL 55303QAA8 11.375% 03/01/2018 DD 09/22/09	129.25	220,210.03	262,377.50	0.01	42,167.47
1,257,301.000 ML-CFC COMMERCIAL MORTGAG 5 AJ 55312YAH5 VAR RT 08/12/2048 DD 03/01/07	89.43	1,144,521.25	1,124,434.46	0.03	-20,086.79
1,060,881.000 ML-CFC COMMERCIAL 5 AJFL 144A 55312YAR3 VAR RT 08/12/2048 DD 03/14/07	90.50	822,114.75	960,111.10	0.02	137,996.35
214,000.000 ML-CFC COMMERCIAL MORTGAG 7 AM 55313KAG6 VAR RT 06/12/2050 DD 06/01/07	98.32	211,592.50	210,398.81	0.01	-1,193.69
916,000.000 ML-CFC COMMERCIAL 7 AMFL 144A 55313KAQ4 VAR RT 06/12/2050 DD 06/13/07	75.77	659,080.00	694,089.84	0.02	35,009.84
406,000.000 MULTIPLAN 3/14 SENIOR TL 55328HAB7	99.75	404,985.00	404,985.00	0.01	0.00
138,000.000 MPH ACQUISITION HOLDINGS 144A 553331AA7 6.625% 04/01/2022 DD 03/31/14	102.63	138,000.00	141,622.50	0.00	3,622.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
18,701.030 MT SPOKANE 2004-A LL AA C 144A 55377RAC3 VAR RT 11/15/2026 DD 06/10/04	86.25	16,115.03	16,129.64	0.00	14.61
199,000.000 MACDERMID 6/13 COV-LITE TL 554276AE5	100.18	198,508.27	199,348.25	0.01	839.98
100,000.000 MARIPOSA BORROWER INC / M 144A 570254AA0 8.000% 10/15/2021 DD 10/21/13	109.88	102,792.50	109,875.00	0.00	7,082.50
42,000.000 MARIPOSA BORROWER INC / M 144A 570254AB8 8.750% 10/15/2021 DD 10/21/13	110.50	42,000.00	46,410.00	0.00	4,410.00
65,000.000 MARKWEST ENERGY PARTNERS LP / 570506AN5 6.500% 08/15/2021 DD 02/24/11	108.00	69,525.00	70,200.00	0.00	675.00
95,000.000 MARKWEST ENERGY PARTNERS LP / 570506AP0 6.250% 06/15/2022 DD 11/03/11	108.00	95,144.14	102,600.00	0.00	7,455.86
291,000.000 MARKWEST ENERGY PARTNERS LP / 570506AQ8 5.500% 02/15/2023 DD 08/10/12	102.75	298,941.15	299,002.50	0.01	61.35
56,000.000 MARKWEST ENERGY PARTNERS LP / 570506AR6 4.500% 07/15/2023 DD 01/10/13	96.25	54,885.00	53,900.00	0.00	-985.00
310,000.000 MARSH & MCLENNAN COS INC 571748AU6 4.050% 10/15/2023 DD 09/27/13	101.05	315,462.20	313,251.90	0.01	-2,210.30
45,000.000 MACY'S RETAIL HOLDINGS INC 577778BD4 7.875% 08/15/2036 DD 08/15/96	110.76	47,475.00	49,840.97	0.00	2,365.97



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
127,393.520 MCGRAW-HILL 3/14 COV-LITE TL 58063VAD5	100.63	123,574.26	128,189.73	0.00	4,615.47
199,500.000 MRC 11/13 COV-LITE TL 58123YAC9	101.15	199,500.00	201,786.27	0.01	2,286.27
235,000.000 MCKESSON CORP 581557BB0 1.292% 03/10/2017 DD 03/10/14	99.75	235,000.00	234,414.15	0.01	-585.85
700,000.000 MECCANICA HOLDINGS USA IN 144A 583491AB1 7.375% 07/15/2039 DD 07/15/09	99.75	674,751.00	698,250.00	0.02	23,499.00
100,000.000 MECCANICA HOLDINGS USA IN 144A 583491AC9 6.250% 01/15/2040 DD 10/27/09	90.25	87,625.00	90,250.00	0.00	2,625.00
250,000.000 MEDIACOM LLC / MEDIACOM CAPITA 58445MAP7 7.250% 02/15/2022 DD 02/07/12	109.00	250,000.00	272,500.00	0.01	22,500.00
19,000.000 MEDIACOM BRDBND LLC/CORP 144A 58446VAK7 5.500% 04/15/2021 DD 03/17/14	100.50	19,000.00	19,095.00	0.00	95.00
70,000.000 MERCER INTERNATIONAL INC 588056AM3 9.500% 12/01/2017 DD 11/17/10	108.00	74,487.50	75,600.00	0.00	1,112.50
4,000.000 MERITAGE HOMES CORP 59001AAN2 7.150% 04/15/2020 DD 04/13/10	111.50	4,267.96	4,460.00	0.00	192.04
70,000.000 MERITAGE HOMES CORP 59001AAQ5 7.000% 04/01/2022 DD 04/10/12	110.25	70,110.00	77,175.00	0.00	7,065.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
203,000.000 MERITAGE HOMES CORP 59001AAT9 4.500% 03/01/2018 DD 03/13/13	102.50	203,675.00	208,075.00	0.01	4,400.00
19,885.950 MERRILL LYNCH MORTGAGE I 1 2A1 59020UNN1 VAR RT 12/25/2034 DD 11/01/04	100.90	19,600.09	20,065.06	0.00	464.97
820,883.410 MERRILL LYNCH MORTGAGE I A2 A2 59020USJ5 VAR RT 02/25/2035 DD 02/01/05	99.40	773,960.05	815,989.30	0.02	42,029.25
35,539.470 MERRILL LYNCH MORTGAGE IN 2 1A 59020UZZ1 VAR RT 10/25/2035 DD 08/01/05	97.90	34,384.44	34,794.17	0.00	409.73
500,000.000 MERRILL LYNCH & CO INC 59022CAJ2 6.110% 01/29/2037 DD 01/29/07	111.84	457,249.00	559,188.00	0.01	101,939.00
50,000.000 MERRILL LYNCH MORTGAGE LC1 AM 59022HND0 VAR RT 01/12/2044 DD 12/01/05	106.91	53,797.85	53,453.40	0.00	-344.45
120,000.000 MERRILL LYNCH MORTGAGE T C1 A4 59023BAE4 VAR RT 05/12/2039 DD 05/01/06	107.83	134,550.00	129,393.00	0.00	-5,157.00
20,485.800 MERRILL LYNCH MORTGAGE I 3 2A1 59023PAB9 VAR RT 10/25/2036 DD 10/01/06	98.04	19,589.53	20,083.91	0.00	494.38
135,000.000 METLIFE INC 59156RAP3 6.400% 12/15/2066 DD 12/21/06	105.50	127,696.50	142,425.00	0.00	14,728.50
170,000.000 METLIFE INC 59156RBG2 4.875% 11/13/2043 DD 11/13/13	103.82	176,029.90	176,498.42	0.00	468.52



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
397,000.000 MICHAELS FINCO HOLDINGS L 144A 594082AA7 7.500% 08/01/2018 DD 07/29/13	103.00	397,000.00	408,910.00	0.01	11,910.00
45,000.000 MICHAELS STORES INC 144A 594087AT5 5.875% 12/15/2020 DD 12/19/13	101.13	45,000.00	45,506.25	0.00	506.25
320,000.000 MICRON TECHNOLOGY INC 144A 595112AZ6 5.875% 02/15/2022 DD 02/10/14	104.75	333,941.25	335,200.00	0.01	1,258.75
762,310.130 MID-STATE CAPITAL CO 1 M2 144A 59548PAC3 6.742% 10/15/2040 DD 10/01/06	104.72	580,880.34	798,276.68	0.02	217,396.34
163,400.930 MID-STATE CAPITAL COR 1 B 144A 59548PAD1 8.311% 10/15/2040 DD 10/01/06	94.52	127,452.76	154,442.47	0.00	26,989.71
160,835.500 MID-STATE TRUST X 10 B 59549RAE4 7.540% 02/15/2036 DD 11/09/01	107.55	132,922.85	172,979.87	0.00	40,057.02
20,502.470 MID-STATE TRUST XI 11 B 59549WAD5 8.221% 07/15/2038 DD 06/15/03	102.26	20,297.43	20,966.67	0.00	669.24
125,000.000 MIDAMERICAN ENERGY HOLDIN 144A 59562VBC0 5.150% 11/15/2043 DD 11/08/13	106.55	122,895.00	133,186.75	0.00	10,291.75
500,000.000 MILACRON LLC / MCRON FINA 144A 59870XAB6 7.750% 02/15/2021 DD 03/28/13	108.00	500,000.00	540,000.00	0.01	40,000.00
496,250.000 MONEYGRAM PAYMENT 3/13 TL 60935QAF3 0.000% 03/27/2020 DD 03/26/13	100.13	496,254.97	496,870.31	0.01	615.34

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
110,000.000 MONITRONICS INTERNATIONAL INC 609453AG0 9.125% 04/01/2020 DD 03/23/12	107.00	112,930.00	117,700.00	0.00	4,770.00
108,756.890 MORGAN STANLEY CAPITAL HQ7 A4 617451CL1 VAR RT 11/14/2042 DD 11/01/05	104.74	119,844.99	113,915.12	0.00	-5,929.87
395,000.000 MORGAN STANLEY 61747YCM5 5.500% 01/26/2020 DD 01/26/10	112.78	449,252.40	445,475.87	0.01	-3,776.53
70,000.000 MORGAN STANLEY CAPITAL IQ13 A4 61753JAE9 5.364% 03/15/2044 DD 03/01/07	109.44	80,942.97	76,607.23	0.00	-4,335.74
643,630.040 MORGAN STANLEY R GG10 A4A 144A 61758FAA0 VAR RT 08/12/2045 DD 06/01/09	110.72	715,388.83	712,658.07	0.02	-2,730.76
525,412.280 MORGAN STANLEY R GG10 A4A 144A 61759LAA6 VAR RT 08/15/2045 DD 06/01/10	110.84	582,201.96	582,365.92	0.01	163.96
239,235.430 MT SPOKANE 2007-A LL AA E 144A 624736AC8 VAR RT 12/15/2034 DD 08/31/07	97.00	131,579.47	232,058.37	0.01	100,478.90
211,632.690 MULTIPLAN 2/13 TLB1 62546LAD6	99.75	211,636.92	211,103.61	0.01	-533.31
350,000.000 MURRAY ENERGY 11/13 TL 627048AF8	100.75	348,250.00	352,625.00	0.01	4,375.00
555,000.000 MYLAN INC/PA 144A 628530AL1 7.875% 07/15/2020 DD 05/19/10	112.10	639,577.25	622,140.57	0.02	-17,436.68



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
40,000.000 NCR ESCROW CORP 144A 628865AA5 5.875% 12/15/2021 DD 12/19/13	105.25	40,000.00	42,100.00	0.00	2,100.00
440,000.000 NCR ESCROW CORP 144A 628865AC1 6.375% 12/15/2023 DD 12/19/13	106.25	442,362.50	467,500.00	0.01	25,137.50
849,857.670 NCUA GUARANTEED NOTES TR R2 1A 62888UAA8 VAR RT 11/06/2017 DD 11/17/10	100.22	852,488.90	851,726.51	0.02	-762.39
635,000.000 NCUA GUARANTEED NOTES TR C1 A2 62888XAB0 2.900% 10/29/2020 DD 11/10/10	103.67	646,176.17	658,304.50	0.02	12,128.33
2,004,736.050 NCUA GUARANTEED NOTES T C1 APT 62888XAC8 2.650% 10/29/2020 DD 11/10/10	102.54	2,027,299.55	2,055,682.41	0.05	28,382.86
335,000.000 NCUA GUARANTEED NOTES 62889KAD3 3.000% 06/12/2019 DD 06/16/11	105.11	353,183.26	352,131.90	0.01	-1,051.36
1,235,000.000 NCUA GUARANTEED NOTES 62889KAE1 3.450% 06/12/2021 DD 06/16/11	105.62	1,236,901.90	1,304,419.35	0.03	67,517.45
250,000.000 NGL ENERGY PARTNERS LP / 144A 62913TAA0 6.875% 10/15/2021 DD 10/16/13	104.00	250,000.00	260,000.00	0.01	10,000.00
8,000.000 NRG ENERGY INC 629377BR2 7.625% 05/15/2019 DD 11/15/11	104.38	7,680.00	8,350.00	0.00	670.00
195,000.000 NRG ENERGY INC 629377BS0 7.875% 05/15/2021 DD 11/15/11	110.00	189,062.50	214,500.00	0.01	25,437.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
185,000.000 NRG ENERGY INC 629377BU5 6.625% 03/15/2023 DD 03/15/13	103.75	193,719.38	191,937.50	0.00	-1,781.88
616,000.000 NRG ENERGY INC 144A 629377BV3 6.250% 07/15/2022 DD 01/27/14	103.00	619,600.00	634,480.00	0.02	14,880.00
275,000.000 NVR INC 62944TAE5 3.950% 09/15/2022 DD 09/10/12	99.33	283,016.25	273,152.83	0.01	-9,863.42
196,000.000 NXP BV / NXP FUNDING LLC 144A 62947QAM0 5.750% 02/15/2021 DD 02/14/13	106.50	201,781.25	208,740.00	0.01	6,958.75
370,000.000 NABISCO INC 629527AU6 7.550% 06/15/2015 DD 06/15/95	108.16	430,639.90	400,180.90	0.01	-30,459.00
340,000.000 NATIONAL CITY BANK/CLEVELAND O 63534PAG2 5.800% 06/07/2017 DD 06/07/07	112.76	380,527.31	383,399.30	0.01	2,871.99
51,972.000 NATIONAL COLLEGIATE STUDE 1 B1 63543PAS5 VAR RT 06/01/2039 DD 06/10/04	51.00	17,735.45	26,505.72	0.00	8,770.27
149,250.000 NATIONAL FINANCIAL 6/13 63607NAK0 COV-LITE TLB	100.47	147,757.50	149,949.98	0.00	2,192.48
51,000.000 PATRIOT MERGER CORP 144A 63607TAA9 9.000% 07/15/2021 DD 07/01/13	107.00	51,000.00	54,570.00	0.00	3,570.00
125,616.820 NATIONAL MENTOR 1/14 TLB 63689EAE5	100.53	127,052.78	126,283.85	0.00	-768.93

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
166,000.000 NATIONSTAR MORTGAGE LLC / NATI 63860UAE0 9.625% 05/01/2019 DD 05/01/13	110.50	179,198.75	183,430.00	0.00	4,231.25
20,000.000 NATIONSTAR MORTGAGE LLC / NATI 63860UAH3 7.875% 10/01/2020 DD 04/01/13	101.00	20,037.50	20,200.00	0.00	162.50
325,000.000 NATIONSTAR MORTGAGE LLC / NATI 63860UAK6 6.500% 07/01/2021 DD 02/07/13	94.25	310,656.25	306,312.50	0.01	-4,343.75
40,000.000 NAVIOS MARITIME HOLDINGS INC / 639365AF2 8.125% 02/15/2019 DD 08/15/11	101.00	30,000.00	40,400.00	0.00	10,400.00
70,000.000 NBCUNIVERSAL MEDIA LLC 63946BAF7 6.400% 04/30/2040 DD 04/30/11	123.72	81,849.60	86,603.86	0.00	4,754.26
77,000.000 JO-ANN STORES INC 144A 639888AA4 8.125% 03/15/2019 DD 03/18/11	103.75	74,446.64	79,887.50	0.00	5,440.86
152,000.000 NEFF RENTAL LLC / NEFF FI 144A 640096AD5 9.625% 05/15/2016 DD 05/13/11	104.25	138,320.00	158,460.00	0.00	20,140.00
525,682.500 NEIMAN MARCUS 3/14 COV-LITE TL 64021SAC3	100.26	523,637.62	527,049.28	0.01	3,411.66
260,000.000 NEVADA POWER CO 641423BW7 6.500% 08/01/2018 DD 07/30/08	118.33	321,188.40	307,654.62	0.01	-13,533.78
141,498.340 NEW BREED LOGISTICS 9/12 TLB 64258RAC9 0.000% 09/21/2019 DD 09/11/12	100.13	140,083.35	141,675.21	0.00	1,591.86



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000,000.000 NEW JERSEY ST TURNPIKE AUTH 646139W35 7.414% 01/01/2040 DD 04/28/09	140.34	1,244,190.00	1,403,390.00	0.04	159,200.00
240,000.000 NEW JERSEY ST TURNPIKE AUTH 646139X83 7.102% 01/01/2041 DD 12/15/10	135.98	320,066.40	326,347.20	0.01	6,280.80
2,000,000.000 NEW YORK NY 64966H4L1 5.817% 10/01/2031 DD 10/20/10	109.61	2,057,080.00	2,192,260.00	0.06	135,180.00
500,000.000 NEW YORK NY 64966JAR7 6.271% 12/01/2037 DD 12/21/10	122.68	531,545.00	613,415.00	0.02	81,870.00
165,000.000 NEW YORK CITY NY TRANSITIONAL 64971M4P4 5.508% 08/01/2037 DD 08/16/10	116.83	169,649.70	192,767.85	0.00	23,118.15
75,000.000 NEW YORK ST DORM AUTH ST PERSO 649902H48 5.427% 03/15/2039 DD 10/20/09	113.22	81,679.50	84,914.25	0.00	3,234.75
215,000.000 NEW YORK ST DORM AUTH ST PERSO 649902ZQ9 5.628% 03/15/2039 DD 08/31/09	115.80	222,767.95	248,959.25	0.01	26,191.30
55,000.000 NEW YORK ST URBAN DEV CORP REV 650035VB1 5.838% 03/15/2040 DD 12/08/10	118.74	69,070.10	65,304.25	0.00	-3,765.85
203,000.000 NIELSEN FINANCE LLC / NIELSEN 65409QBA9 4.500% 10/01/2020 DD 04/01/13	100.75	202,890.00	204,522.50	0.01	1,632.50
120,000.000 NIELSEN FINANCE LLC/CO 144A 65409QBB7 5.000% 04/15/2022 DD 04/11/14	100.25	120,000.00	120,300.00	0.00	300.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
155,000.000 NIELSEN CO LUXEMBOURG SAR 144A 65410CAA8 5.500% 10/01/2021 DD 09/27/13	104.38	155,000.00	161,781.25	0.00	6,781.25
100,000.000 NISOURCE FINANCE CORP 65473QBB8 5.250% 02/15/2043 DD 06/14/12	102.14	99,864.00	102,138.20	0.00	2,274.20
155,000.000 NISOURCE FINANCE CORP 65473QBD4 5.650% 02/01/2045 DD 10/10/13	107.53	166,332.35	166,665.46	0.00	333.11
40,000.000 NORTEK INC 656559BN0 10.000% 12/01/2018 DD 12/01/11	109.75	38,600.00	43,900.00	0.00	5,300.00
128,000.000 NORTEK INC 656559BQ3 8.500% 04/15/2021 DD 10/15/11	111.75	137,587.50	143,040.00	0.00	5,452.50
300,000.000 NORTHERN BLIZZARD RESOURC 144A 664784AA3 7.250% 02/01/2022 DD 01/29/14	103.00	300,000.00	309,000.00	0.01	9,000.00
115,000.000 NORTHWESTERN UNIVERSITY 668444AC6 4.643% 12/01/2044 DD 10/29/13	104.35	115,000.00	120,003.77	0.00	5,003.77
69,000.000 NOVA CHEMICALS CORP 144A 66977WAN9 5.250% 08/01/2023 DD 07/30/13	107.00	69,000.00	73,830.00	0.00	4,830.00
159,000.000 NUANCE COMMUNICATIONS INC 144A 67020YAD2 5.375% 08/15/2020 DD 08/14/12	99.50	159,284.26	158,205.00	0.00	-1,079.26
370,000.000 NUCOR CORP 670346AM7 4.000% 08/01/2023 DD 07/29/13	99.73	369,726.20	369,002.48	0.01	-723.72

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
312,728.000 NUVEEN INVESTMENTS 4/13 2ND 67073EAP5 LIEN TL	100.13	309,291.62	313,118.91	0.01	3,827.29
400,000.000 OGX AUSTRIA GMBH 144A 670849AA6 8.500% 06/01/2018 DD 06/03/11	5.00	406,500.00	20,000.00	0.00	-386,500.00
600,000.000 OGX AUSTRIA GMBH 144A 67089WAA0 8.375% 04/01/2022 DD 03/30/12	4.50	471,000.00	27,000.00	0.00	-444,000.00
27,000.000 NUVEEN INVESTMENTS INC 144A 67090FAF3 9.125% 10/15/2017 DD 09/19/12	105.75	27,101.25	28,552.50	0.00	1,451.25
164,000.000 NUVEEN INVESTMENTS INC 144A 67090FAG1 9.500% 10/15/2020 DD 09/19/12	106.50	164,745.00	174,660.00	0.00	9,915.00
268,000.000 OASIS PETROLEUM INC 674215AD0 6.500% 11/01/2021 DD 11/10/11	107.50	271,675.00	288,100.00	0.01	16,425.00
186,000.000 OASIS PETROLEUM INC 674215AE8 6.875% 01/15/2023 DD 07/02/12	108.50	192,117.50	201,810.00	0.01	9,692.50
117,000.000 OASIS PETROLEUM INC 144A 674215AF5 6.875% 03/15/2022 DD 09/24/13	108.25	117,000.00	126,652.50	0.00	9,652.50
54,450.000 OCWEN FINANCIAL 1/13 TLB 67574GAF6 0.000% 02/15/2018 DD 01/28/13	100.38	55,171.84	54,654.19	0.00	-517.65
30,000.000 ODEBRECHT FINANCE LTD 144A 675758AF3 7.500% 09/29/2049 DD 09/14/10	100.75	31,125.00	30,225.00	0.00	-900.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
220,000.000 ODEBRECHT FINANCE LTD 144A 675758AJ5 7.125% 06/26/2042 DD 06/26/12	97.50	216,253.20	214,500.00	0.01	-1,753.20
400,000.000 ODEBRECHT FINANCE LTD 144A 675758ALO 4.375% 04/25/2025 DD 04/25/13	89.75	352,652.78	359,000.00	0.01	6,347.22
93,000.000 OIL STATES INTERNATIONAL INC 678026AF2 5.125% 01/15/2023 DD 07/15/13	112.00	93,430.49	104,160.00	0.00	10,729.51
267,498.920 OMAHA LLC 1A CTFS 144A 682044AC6 VAR RT 05/15/2040 DD 02/12/08	96.00	160,499.35	256,798.96	0.01	96,299.61
270,000.000 ONCOR ELECTRIC DELIVERY CO LLC 68233JAR5 4.100% 06/01/2022 DD 05/18/12	104.77	269,511.30	282,882.24	0.01	13,370.94
70,000.000 PROVINCE OF ONTARIO CANADA 68323AAC8 3.150% 12/15/2017 DD 12/15/10	105.90	74,606.00	74,129.30	0.00	-476.70
65,000.000 PROVINCE OF ONTARIO CANADA 68323ABL7 1.650% 09/27/2019 DD 09/27/12	96.91	64,820.60	62,990.20	0.00	-1,830.40
245,000.000 ONTARIO (PROVINCE OF) 68323ACJ1 2.000% 01/30/2019 DD 01/30/14	100.04	244,860.35	245,097.02	0.01	236.67
84,787.500 ONE CALL MEDICAL COV-LT TL 68347RAC3	100.25	84,482.02	84,999.47	0.00	517.45
29,033.780 OPTEUM MORTGAGE ACCEPTA 4 1APT 68383NCA9 VAR RT 11/25/2035 DD 08/25/05	91.50	26,457.03	26,565.30	0.00	108.27

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
210,000.000 ORACLE CORP 68389XAP0 2.500% 10/15/2022 DD 10/25/12	94.06	206,882.37	197,526.84	0.00	-9,355.53
60,000.000 OREGON ST 68607LXQ5 5.892% 06/01/2027 DD 10/31/03	120.10	69,988.80	72,059.40	0.00	2,070.60
86,625.000 OTTER PRODUCTS 5/13 TLB 68959FAD6	99.75	85,325.63	86,408.44	0.00	1,082.81
80,000.000 OXFORD FINANCE LLC / OXFO 144A 69144UAA3 7.250% 01/15/2018 DD 01/22/13	106.00	80,000.00	84,800.00	0.00	4,800.00
50,000.000 PHI INC 69336TAF3 5.250% 03/15/2019 DD 03/17/14	101.00	50,000.00	50,500.00	0.00	500.00
125,000.000 PNC FINANCIAL SERVICES GROUP I 693475AK1 VAR RT 07/29/2049 DD 07/27/11	109.00	123,500.00	136,250.00	0.00	12,750.00
70,000.000 PNC FINANCIAL SERVICES GROUP I 693475AL9 STEP 11/09/2022 DD 06/10/12	95.35	70,471.10	66,744.02	0.00	-3,727.08
245,000.000 PNC FUNDING CORP 693476BB8 5.625% 02/01/2017 DD 02/08/07	110.70	270,798.50	271,226.27	0.01	427.77
502,000.000 PQ CORP 144A 693522AD6 8.750% 05/01/2018 DD 11/08/12	109.25	514,332.50	548,435.00	0.01	34,102.50
151,470.000 PQ CORP 2/13 TL 69353FAJ3	100.09	151,474.97	151,604.81	0.00	129.84

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
435,000.000 PNC BANK NA 69353RCH9 2.200% 01/28/2019 DD 01/28/14	99.67	434,138.70	433,581.47	0.01	-557.23
191,000.000 PNK FINANCE CORP 144A 69353XAA3 6.375% 08/01/2021 DD 08/05/13	104.00	191,655.00	198,640.00	0.01	6,985.00
600,000.000 PVH 12/12 (USD) TLB 69368HAC7	100.16	598,500.00	600,954.00	0.02	2,454.00
127,000.000 PACIFIC DRILLING SA 144A 69419BAA3 5.375% 06/01/2020 DD 06/03/13	99.25	127,414.32	126,047.50	0.00	-1,366.82
300,000.000 PACIFIC RUBIALES ENERGY C 144A 69480UAH0 5.375% 01/26/2019 DD 11/26/13	103.75	299,845.00	311,250.00	0.01	11,405.00
600,000.000 PALOMAR CA CMNTY CLG DIST 697511BZ5 7.194% 08/01/2045 DD 11/12/10	111.71	618,480.00	670,254.00	0.02	51,774.00
25,000.000 PARKER DRILLING CO 144A 701081AW1 6.750% 07/15/2022 DD 01/22/14	103.00	25,000.00	25,750.00	0.00	750.00
200,000.000 PARSLEY ENERGY LLC / PARS 144A 701885AA3 7.500% 02/15/2022 DD 02/05/14	105.50	206,142.50	211,000.00	0.01	4,857.50
116,000.000 PEABODY ENERGY CORP 704549AK0 6.000% 11/15/2018 DD 05/15/12	104.88	116,000.00	121,655.00	0.00	5,655.00
5,000.000 PEABODY ENERGY CORP 704549AM6 6.250% 11/15/2021 DD 05/15/12	100.25	5,105.77	5,012.50	0.00	-93.27



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
65,000.000 PENN NATIONAL GAMING INC 144A 707569AP4 5.875% 11/01/2021 DD 10/30/13	98.25	65,000.00	63,862.50	0.00	-1,137.50
1,000,000.000 PENNSYLVANIA ELECTRIC CO 708696BW8 5.200% 04/01/2020 DD 09/30/09	109.34	1,074,730.00	1,093,384.00	0.03	18,654.00
300,000.000 PENSKE TRUCK LEASING CO L 144A 709599AC8 3.125% 05/11/2015 DD 05/11/12	102.46	299,709.00	307,391.70	0.01	7,682.70
800,000.000 PENSKE TRUCK LEASING CO L 144A 709599AE4 3.750% 05/11/2017 DD 05/11/12	106.15	799,424.00	849,173.60	0.02	49,749.60
175,000.000 PEPSICO INC 713448CM8 3.600% 03/01/2024 DD 02/28/14	100.13	174,693.75	175,221.38	0.00	527.63
347,375.000 PERFORMANCE FOOD GROUP 5/13 71375HAD2 0.000% 11/07/2019 DD 04/30/13	101.33	346,506.57	352,005.51	0.01	5,498.94
260,000.000 PERRIGO CO LTD 144A 714294AA3 1.300% 11/08/2016 DD 11/08/13	99.80	259,732.20	259,469.86	0.01	-262.34
275,000.000 PERRIGO CO LTD 144A 714294AE5 2.300% 11/08/2018 DD 11/08/13	98.91	274,612.25	272,014.60	0.01	-2,597.65
45,000.000 PETROBRAS INTERNATIONAL FINANC 71645WAR2 5.375% 01/27/2021 DD 01/27/11	101.13	47,025.00	45,509.45	0.00	-1,515.55
280,000.000 PETROBRAS GLOBAL FINANCE BV 71647NAF6 4.375% 05/20/2023 DD 05/20/13	91.50	276,718.40	256,205.89	0.01	-20,512.51



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
305,000.000 PETROBRAS GLOBAL FINANCE 71647NAM1 6.250% 03/17/2024 DD 03/17/14	103.03	304,304.60	314,229.61	0.01	9,925.01
110,000.000 PETROLEOS MEXICANOS 71654QAW2 6.000% 03/05/2020 DD 09/05/10	112.63	123,670.00	123,887.50	0.00	217.50
100,000.000 PETROLEOS MEXICANOS BD 71654QAZ5 6.500% 06/02/2041 DD 06/02/11	109.50	102,900.00	109,500.00	0.00	6,600.00
190,000.000 PETROLEOS MEXICANOS 144A 71656LAY7 6.375% 01/23/2045 DD 01/23/14	107.88	188,578.80	204,962.50	0.01	16,383.70
135,000.000 PHILIP MORRIS INTERNATIONAL IN 718172BD0 4.875% 11/15/2043 DD 11/12/13	103.17	131,693.85	139,275.59	0.00	7,581.74
30,000.000 PHILIPPINE GOVERNMENT INTERNAT 718286BB2 7.750% 01/14/2031 DD 01/11/06	136.75	38,512.50	41,025.00	0.00	2,512.50
128,000.000 PHYSIO-CONTROL INTERNATIO 144A 719431AA6 9.875% 01/15/2019 DD 01/30/12	112.25	135,560.60	143,680.00	0.00	8,119.40
80,000.000 PINNACLE FOODS FINANCE LLC / P 72347QAJ2 4.875% 05/01/2021 DD 11/01/13	97.75	80,000.00	78,200.00	0.00	-1,800.00
50,000.000 PIONEER ENERGY SERVICES 144A 723664AA6 6.125% 03/15/2022 DD 03/18/14	101.75	50,331.25	50,875.00	0.00	543.75
265,000.000 PLAINS EXPLORATION & PRODUCTIO 726505AK6 6.625% 05/01/2021 DD 03/29/11	109.50	289,843.75	290,175.00	0.01	331.25



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
497,000.000 PLASTIPAK HOLDINGS INC 144A 727610AL1 6.500% 10/01/2021 DD 10/07/13	104.88	497,650.00	521,228.75	0.01	23,578.75
48,877.500 PLAYA FUNDING 8/13 TLB 72812NAB2	100.31	48,633.11	49,030.49	0.00	397.38
216,000.000 PLAYA RESORTS HOLDING BV 144A 72812RAA5 8.000% 08/15/2020 DD 08/09/13	108.00	226,735.54	233,280.00	0.01	6,544.46
273,000.000 PLY GEM INDUSTRIES INC 144A 729416AW7 6.500% 02/01/2022 DD 01/30/14	101.00	271,615.00	275,730.00	0.01	4,115.00
15,000.000 PLY GEM 1/14 COV-LITE TL 729417AH8	100.04	14,925.00	15,006.30	0.00	81.30
35,000.000 POST HOLDINGS INC 144A 737446AE4 6.750% 12/01/2021 DD 11/18/13	105.88	37,012.50	37,056.25	0.00	43.75
200,000.000 PRECISION CASTPARTS CORP 740189AJ4 0.700% 12/20/2015 DD 12/20/12	100.12	199,940.00	200,237.80	0.01	297.80
190,184.506 PREFERRED TERM SECURITIES XV L 74041CAE9 VAR RT 09/26/2034 DD 09/20/04	60.29	114,300.88	114,667.94	0.00	367.06
127,359.526 PREFERRED TERM SECURITIES VIII 74041PAE0 VAR RT 01/03/2033 DD 12/19/02	29.72	36,934.26	37,846.79	0.00	912.53
154,000.000 PREFERRED TERM SECURITIES 144A 74041UAB5 VAR RT 06/24/2034 DD 06/17/04	61.85	94,748.50	95,250.54	0.00	502.04



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
298,000.000 PREFERRED TERM SECURITIES 144A 74041WAE5 VAR RT 09/24/2033 DD 09/17/03	63.00	173,585.00	187,740.00	0.00	14,155.00
180,833.822 PREFERRED TERM SECURITIES XIX 74042HAB3 VAR RT 12/22/2035 DD 09/15/05	64.94	110,082.59	117,438.91	0.00	7,356.32
117,875.663 PREFERRED TERM XXII 74042MAC0 VAR RT 09/22/2036 DD 06/15/06	63.31	72,162.01	74,630.03	0.00	2,468.02
305,275.020 PREFERRED TERM SECURITIES XVII 74042WAB0 VAR RT 09/23/2035 DD 06/15/05	64.85	184,408.59	197,966.78	0.00	13,558.19
300,000.000 PRESIDIO 3/14 TLB 74101VAD6	100.44	298,500.00	301,314.00	0.01	2,814.00
105,000.000 PRINCIPAL FINANCIAL GROUP INC 74251VAG7 1.850% 11/15/2017 DD 11/16/12	100.28	104,890.80	105,296.42	0.00	405.62
455,000.000 PRIVATE EXPORT FUNDING CORP 742651DT6 3.550% 01/15/2024 DD 01/14/14	102.57	453,443.90	466,704.88	0.01	13,260.98
219,000.000 PROVIDENT FUNDING ASSOCIA 144A 74387UAG6 6.750% 06/15/2021 DD 06/04/13	100.00	220,441.25	219,000.00	0.01	-1,441.25
75,000.000 PRUDENTIAL FINANCIAL INC 744320AL6 VAR RT 09/15/2042 DD 08/09/12	104.38	76,093.75	78,281.25	0.00	2,187.50
180,000.000 PRUDENTIAL FINANCIAL INC 744320AM4 VAR RT 06/15/2043 DD 11/19/12	102.00	179,617.80	183,600.00	0.00	3,982.20



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
55,000.000 PULTEGROUP INC 745867AM3 7.875% 06/15/2032 DD 06/12/02	111.75	52,225.00	61,462.50	0.00	9,237.50
310,000.000 PULTEGROUP INC 745867AP6 6.375% 05/15/2033 DD 05/22/03	98.00	229,587.50	303,800.00	0.01	74,212.50
150,000.000 PULTEGROUP INC 745867AT8 6.000% 02/15/2035 DD 02/10/05	93.25	135,787.50	139,875.00	0.00	4,087.50
130,000.000 QVC INC 747262AM5 5.950% 03/15/2043 DD 03/18/13	102.00	128,723.40	132,603.38	0.00	3,879.98
200,000.000 QTEL INTERNATIONAL FINANC 144A 74733LAC6 3.375% 10/14/2016 DD 10/14/10	104.98	191,000.00	209,968.00	0.01	18,968.00
75,000.000 QEP RESOURCES INC 74733VAA8 6.875% 03/01/2021 DD 08/16/10	110.00	80,365.00	82,500.00	0.00	2,135.00
82,000.000 QEP RESOURCES INC 74733VAC4 5.250% 05/01/2023 DD 09/12/12	99.50	83,678.36	81,590.00	0.00	-2,088.36
400,000.000 QATARI DIAR FINANCE QSC 144A 74733WAB4 5.000% 07/21/2020 DD 07/21/10	111.01	394,000.00	444,040.00	0.01	50,040.00
165,000.000 PROVINCE OF QUEBEC CANADA 748148PD9 7.125% 02/09/2024 DD 02/09/94	128.22	229,741.05	211,569.60	0.01	-18,171.45
181,000.000 QUEBECOR MEDIA INC 74819RAP1 5.750% 01/15/2023 DD 12/15/12	100.25	181,000.00	181,452.50	0.00	452.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
25,000.000 QUEST DIAGNOSTIC INC 74834LAV2 4.250% 04/01/2024 DD 03/17/14	99.40	24,888.50	24,849.45	0.00	-39.05
50,000.000 QUIKSILVER INC / QS WHOLE 144A 74840DAA8 7.875% 08/01/2018 DD 07/16/13	108.75	53,565.00	54,375.00	0.00	810.00
31,000.000 QUIKSILVER INC / QS WHOLESALE 74840DAB6 10.000% 08/01/2020 DD 07/16/13	113.75	32,747.50	35,262.50	0.00	2,515.00
484,736.200 QUINTILES TRANSNATIONAL 11/13 74876WAL9 TLB3	99.93	484,130.26	484,372.65	0.01	242.39
300,000.000 RCS CAP 3/14 TL 74937XAB6	100.50	297,000.00	301,500.00	0.01	4,500.00
29,000.000 RKI EXPLORATION & PRODUCT 144A 74966CAA8 8.500% 08/01/2021 DD 07/18/13	108.00	30,740.00	31,320.00	0.00	580.00
240,000.000 RPM INTERNATIONAL INC 749685AS2 3.450% 11/15/2022 DD 10/23/12	94.11	239,690.40	225,855.36	0.01	-13,835.04
608,000.000 RAIT PREFRRD FDG 07-2A A2 144A 751021AE6 VAR RT 06/25/2045 DD 06/07/07	78.58	445,751.25	477,777.04	0.01	32,025.79
120,000.000 RANGE RESOURCES CORP 75281AAN9 5.000% 08/15/2022 DD 03/09/12	102.00	120,000.00	122,400.00	0.00	2,400.00
97,000.000 RANGE RESOURCES CORP 75281AAQ2 5.000% 03/15/2023 DD 03/18/13	101.25	97,000.00	98,212.50	0.00	1,212.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
45,000.000 REALOGY GROUP LLC 144A 75605EBX7 7.625% 01/15/2020 DD 02/02/12	111.25	50,100.00	50,062.50	0.00	-37.50
34,000.000 REGAL ENTERTAINMENT GRP 758766AH2 5.750% 03/15/2022 DD 03/11/14	103.00	34,000.00	35,020.00	0.00	1,020.00
350,000.000 REGENCY ENERGY PARTNERS LP / R 75886AAF5 6.500% 07/15/2021 DD 05/26/11	107.25	367,500.00	375,375.00	0.01	7,875.00
30,000.000 REGENCY ENERGY PARTNERS LP / R 75886AAG3 5.500% 04/15/2023 DD 10/02/12	100.75	30,000.00	30,225.00	0.00	225.00
111,000.000 REGENCY ENERGY PARTNERS LP / R 75886AAL2 5.875% 03/01/2022 DD 02/10/14	103.75	109,249.53	115,162.50	0.00	5,912.97
320,000.000 REGIONS FINANCIAL CORP 7591EPAJ9 2.000% 05/15/2018 DD 04/30/13	98.01	318,931.20	313,632.64	0.01	-5,298.56
627,000.000 RENAISSANCE ACQUISITION C 144A 75966CAA5 6.875% 08/15/2021 DD 07/30/13	103.00	628,357.50	645,810.00	0.02	17,452.50
99,250.000 RENTPATH 5/13 COV-LITE TLB 76016TAB4	97.75	97,265.00	97,016.88	0.00	-248.12
495,000.000 REPUBLIC SERVICES INC 760761AB2 5.500% 09/15/2019 DD 03/15/10	113.39	582,419.23	561,268.13	0.01	-21,151.10
40,486.860 RESIX FINANCE LTD C A B11 144A 76116LAC8 VAR RT 03/10/2035 DD 09/25/03	93.19	43,776.42	37,730.51	0.00	-6,045.91

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
66,477.040 CWABS REVOLVING HOME EQUI A 2A 761545AD4 VAR RT 04/15/2035 DD 02/24/05	82.97	47,206.58	55,152.88	0.00	7,946.30
625.000 REXNORD 8/13 COV-LITE TLB 76168JAK2	100.00	618.75	624.99	0.00	6.24
200,000.000 REYNOLDS GROUP ISSUER INC / RE 761735AF6 VAR RT 02/15/2021 DD 02/15/12	109.13	182,937.50	218,250.00	0.01	35,312.50
431,000.000 REYNOLDS GROUP ISSUER INC / RE 761735AH2 9.875% 08/15/2019 DD 02/15/12	111.75	440,802.41	481,642.50	0.01	40,840.09
246,000.000 REYNOLDS GROUP ISSUER INC / RE 761735AK5 7.125% 04/15/2019 DD 04/15/12	105.75	253,380.00	260,145.00	0.01	6,765.00
100,000.000 REYNOLDS GROUP ISSUER INC / RE 761735AP4 5.750% 10/15/2020 DD 09/28/12	104.75	101,666.67	104,750.00	0.00	3,083.33
258,000.000 RIALTO HOLDINGS LLC / RIA 144A 762515AA2 7.000% 12/01/2018 DD 11/14/13	103.00	261,825.00	265,740.00	0.01	3,915.00
30,000.000 RIO TINTO FINANCE USA LTD 767201AD8 7.125% 07/15/2028 DD 06/27/08	127.13	41,042.70	38,139.60	0.00	-2,903.10
20,000.000 RIO TINTO FINANCE USA LTD 767201AH9 9.000% 05/01/2019 DD 04/17/09	130.08	27,357.40	26,016.38	0.00	-1,341.02
165,000.000 RIO TINTO FINANCE USA PLC 76720AAL0 1.375% 06/17/2016 DD 06/19/13	100.86	164,518.20	166,417.68	0.00	1,899.48



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
49,000.000 RITE AID CORP 767754AJ3 7.700% 02/15/2027 DD 12/20/96	108.50	39,450.57	53,165.00	0.00	13,714.43
89,000.000 RITE AID CORP 767754CD4 9.250% 03/15/2020 DD 02/27/12	114.13	89,345.86	101,571.25	0.00	12,225.39
75,000.000 RITE AID CORP 767754CG7 6.750% 06/15/2021 DD 07/02/13	108.25	75,000.00	81,187.50	0.00	6,187.50
142,000.000 RITE AID 2/13 2ND LIEN TL 76775YAY4	102.06	144,565.96	144,929.46	0.00	363.50
105,000.000 ROYAL BANK OF SCOTLAND GROUP P 780099CE5 6.125% 12/15/2022 DD 12/04/12	104.73	104,919.15	109,964.09	0.00	5,044.94
41,000.000 SBA COMMUNICATIONS CORP 78388JAQ9 5.625% 10/01/2019 DD 04/01/13	104.75	41,717.50	42,947.50	0.00	1,230.00
295,000.000 SBA TELECOMMUNICATIONS INC 78401FAG2 5.750% 07/15/2020 DD 01/15/13	104.75	301,961.25	309,012.50	0.01	7,051.25
40,000.000 SBA TOWER TRUST 144A 78403DAB6 5.101% 04/15/2042 DD 04/16/10	107.03	42,024.00	42,811.52	0.00	787.52
163,913.500 SG MORTGAGE SECUR AHL1 A1 144A 784209AA6 VAR RT 08/25/2037 DD 10/25/07	38.37	0.00	62,899.35	0.00	62,899.35
128,000.000 SIWF MERGER SUB INC / SPR 144A 78428GAA2 6.250% 06/01/2021 DD 06/04/13	104.00	127,785.00	133,120.00	0.00	5,335.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
400,000.000 SLM CORP 78442FEH7 8.450% 06/15/2018 DD 06/18/08	117.75	476,500.00	471,000.00	0.01	-5,500.00
1,400,000.000 SLM CORP 78442FEJ3 8.000% 03/25/2020 DD 03/22/10	115.13	1,628,750.00	1,611,750.00	0.04	-17,000.00
100,000.000 SLM CORP 78442FEK0 6.250% 01/25/2016 DD 01/14/11	107.50	110,125.00	107,500.00	0.00	-2,625.00
530,000.000 SLM CORP 78442FEL8 7.250% 01/25/2022 DD 01/27/12	110.25	538,512.50	584,325.00	0.01	45,812.50
500,000.000 SLM CORP 78442FER5 5.500% 01/15/2019 DD 09/20/13	105.75	501,250.00	528,750.00	0.01	27,500.00
594,687.304 SLM PRIVATE CREDIT STUDENT B B 78443CCV4 VAR RT 12/15/2039 DD 06/08/06	84.17	433,006.69	500,544.74	0.01	67,538.05
76,000.000 SM ENERGY CO 78454LAD2 6.500% 11/15/2021 DD 11/08/11	108.00	76,327.50	82,080.00	0.00	5,752.50
108,000.000 SM ENERGY CO 144A 78454LAG5 5.000% 01/15/2024 DD 05/20/13	97.25	108,000.00	105,030.00	0.00	-2,970.00
1,649,356.110 SRERS FUNDING LTD RS A1B1 144A 78467MAA1 VAR RT 05/09/2046 DD 05/19/11	91.62	1,146,302.49	1,511,098.82	0.04	364,796.33
20,000.000 SPL LOGISTICS ESCROW LLC 144A 78468VAA0 8.875% 08/01/2020 DD 07/31/12	109.50	20,000.00	21,900.00	0.00	1,900.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
112,000.000 STHI HOLDING CORP 144A 78477JAA6 8.000% 03/15/2018 DD 03/25/11	106.00	115,080.00	118,720.00	0.00	3,640.00
142,000.000 SABINE PASS LIQUEFACTION 144A 785592AC0 6.250% 03/15/2022 DD 11/25/13	104.25	142,000.00	148,035.00	0.00	6,035.00
145,000.000 SABINE PASS LIQUEFACTION LLC 785592AD8 VAR RT 04/15/2023 DD 10/15/13	99.50	145,145.00	144,275.00	0.00	-870.00
115,000.000 SABINE PASS LIQUEFACTION LLC 785592AE6 VAR RT 02/01/2021 DD 02/01/14	103.13	115,000.00	118,593.75	0.00	3,593.75
80,000.000 SALIX PHARMACEUTICALS LTD 144A 795435AF3 6.000% 01/15/2021 DD 12/27/13	106.75	80,000.00	85,400.00	0.00	5,400.00
64,187.500 SALIX PHARMACEUTICALS 12/13 TL 79543NAE7	100.88	64,983.67	64,749.14	0.00	-234.53
111,000.000 SALLY HOLDINGS LLC / SALLY CAP 79546VAH9 6.875% 11/15/2019 DD 05/15/12	109.50	111,740.00	121,545.00	0.00	9,805.00
93,000.000 SALLY HOLDINGS LLC / SALLY CAP 79546VAJ5 5.750% 06/01/2022 DD 05/18/12	105.75	93,000.00	98,347.50	0.00	5,347.50
75,000.000 SAMSON INVESTMENT CO 144A 796038AA5 VAR RT 02/15/2020 DD 02/08/12	109.00	79,677.50	81,750.00	0.00	2,072.50
140,000.000 SAN ANTONIO TX ELEC & GAS REVE 796253Z21 4.427% 02/01/2042 DD 03/29/12	100.14	140,000.00	140,193.20	0.00	193.20

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,000,000.000 SAN FRANCISCO CITY & CNTY CA 797646NF9 5.930% 06/15/2028 DD 03/24/10	116.02	1,067,620.00	1,160,220.00	0.03	92,600.00
627,080.920 SAN GABRIEL CLO 1A B2L 144A 79776LAA7 VAR RT 09/10/2021 DD 07/10/07	95.33	572,211.34	597,779.52	0.02	25,568.18
180,000.000 SANDRIDGE ENERGY INC 80007PAN9 7.500% 03/15/2021 DD 09/15/11	106.75	172,725.00	192,150.00	0.00	19,425.00
73,000.000 SANDRIDGE ENERGY INC 80007PAQ2 8.125% 10/15/2022 DD 10/15/12	109.00	79,680.00	79,570.00	0.00	-110.00
139,000.000 SANDRIDGE ENERGY INC 80007PAT6 7.500% 02/15/2023 DD 08/20/12	106.00	146,550.00	147,340.00	0.00	790.00
200,000.000 SANDY CREEK ENERGY 11/13 TL 80030FAF9	99.93	199,000.00	199,850.00	0.01	850.00
65,000.000 SAPPI PAPIER HOLDING GMBH 803070AB7 7.500% 06/15/2032 DD 06/10/02	82.25	51,837.50	53,462.50	0.00	1,625.00
45,000.000 SATELITES MEXICANOS SA DE CV 803895AJ0 9.500% 05/15/2017 DD 05/05/11	106.00	46,237.50	47,700.00	0.00	1,462.50
172,000.000 SCHAEFFLER FINANCE BV 144A 806261AA1 8.500% 02/15/2019 DD 02/09/12	111.63	182,607.50	191,995.00	0.00	9,387.50
80,000.000 SCHAEFFLER FINANCE BV 144A 806261AE3 4.750% 05/15/2021 DD 04/29/13	102.25	81,100.00	81,800.00	0.00	700.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
73,000.000 SCHAEFFLER HOLDING FINANC 144A 80626PAA8 6.875% 08/15/2018 DD 07/24/13	106.38	74,745.15	77,653.75	0.00	2,908.60
350,000.000 SCIENTIFIC GAMES 10/13 80875AAJ0 COV-LITE TLB	100.00	348,250.00	350,000.00	0.01	1,750.00
50,000.000 SEAGATE HDD CAYMAN 81180WAF8 7.000% 11/01/2021 DD 05/18/11	111.88	51,375.00	55,937.50	0.00	4,562.50
420,000.000 SEALED AIR CORP 144A 81211KAK6 6.875% 07/15/2033 DD 07/01/03	100.50	371,700.00	422,100.00	0.01	50,400.00
90,000.000 SEALED AIR CORP 144A 81211KAU4 5.250% 04/01/2023 DD 03/21/13	101.00	90,000.00	90,900.00	0.00	900.00
85,000.000 SELECT MEDICAL CORP 816196AQ2 6.375% 06/01/2021 DD 05/28/13	101.50	86,806.25	86,275.00	0.00	-531.25
29,000.000 SEMINOLE INDIAN TRIBE OF 144A 81683RAJ3 7.804% 10/01/2020 DD 09/28/07	112.00	29,833.75	32,480.00	0.00	2,646.25
57,000.000 SENECA GAMING CORP 144A 817082AF7 8.250% 12/01/2018 DD 11/18/10	107.00	56,572.50	60,990.00	0.00	4,417.50
395,247.480 SEQUA 12/12 COV-LITE TLB 81732LAL2 0.000% 06/19/2017 DD 11/28/12	97.83	394,885.35	386,682.47	0.01	-8,202.88
170,000.000 SERTA SIMMONS HOLDINGS LL 144A 81753FAA3 8.125% 10/01/2020 DD 10/01/12	109.88	171,300.00	186,787.50	0.00	15,487.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
73,000.000 SERVICE CORP INTERNATIONA 144A 817565BX1 5.375% 01/15/2022 DD 07/01/13	101.25	73,320.00	73,912.50	0.00	592.50
205,000.000 SERVICEMASTER CO/TN 817609AB6 7.450% 08/15/2027 DD 08/19/97	95.63	159,687.50	196,031.25	0.00	36,343.75
200,000.000 SHELL INTERNATIONAL FINANCE BV 822582AX0 3.400% 08/12/2023 DD 08/12/13	100.20	199,580.00	200,402.40	0.01	822.40
71,471.790 SIERRA TIMESHARE 201 3A C 144A 82651XAC1 9.310% 07/20/2028 DD 11/10/11	107.59	71,458.33	76,895.00	0.00	5,436.67
240,679.660 HAMILTON SUNDSTRAND 2/13 TL 82773WAD4 0.000% 12/13/2019 DD 02/01/13	99.72	241,026.97	240,003.35	0.01	-1,023.62
206,000.000 SILVER II BORROWER / SILV 144A 828326AA6 7.750% 12/15/2020 DD 12/13/12	107.75	216,420.00	221,965.00	0.01	5,545.00
347,806.730 SILVERLEAF FINANCE XVI LLC TIM 82839QAA5 11.000% 09/16/2024 DD 11/07/12	100.50	347,806.73	349,545.76	0.01	1,739.03
360,000.000 SIMON PROPERTY GROUP LP 828807CQ8 2.200% 02/01/2019 DD 01/21/14	99.72	359,316.00	358,985.88	0.01	-330.12
350,000.000 SINCLAIR TELEVISION GROUP INC 829259AM2 5.375% 04/01/2021 DD 04/02/13	99.25	353,036.25	347,375.00	0.01	-5,661.25
150,000.000 SINCLAIR TELEVISION GROUP INC 829259AQ3 6.375% 11/01/2021 DD 10/11/13	104.00	150,000.00	156,000.00	0.00	6,000.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
130,000.000 SIRIUS XM RADIO INC 144A 82967NAG3 5.250% 08/15/2022 DD 08/13/12	103.00	133,370.00	133,900.00	0.00	530.00
90,000.000 SIRIUS XM RADIO INC 144A 82967NAQ1 5.875% 10/01/2020 DD 09/24/13	105.25	90,000.00	94,725.00	0.00	4,725.00
260,000.000 SOCIETE GENERALE SA 144A 83367TBG3 5.000% 01/17/2024 DD 01/17/14	99.65	257,641.80	259,097.28	0.01	1,455.48
2,060,000.000 SOFTBANK CORP 144A 83404DAA7 4.500% 04/15/2020 DD 04/23/13	99.50	2,051,875.00	2,049,700.00	0.05	-2,175.00
57,260.000 SONIC CAPITAL LLC 1A A2 144A 83546DAA6 5.438% 05/20/2041 DD 05/20/11	106.75	58,892.84	61,127.51	0.00	2,234.67
200,000.000 SOUTHEAST SUPPLY HEADER L 144A 841504AA1 4.850% 08/15/2014 DD 08/13/09	101.34	212,320.00	202,674.20	0.01	-9,645.80
280,000.000 SOUTHERN CALIFORNIA EDISON CO 842400FW8 3.900% 03/15/2043 DD 03/07/13	92.54	278,328.40	259,099.96	0.01	-19,228.44
40,000.000 STHRN CALIFORNIA ST PUBLIC PWR 842475WF8 6.930% 05/15/2017 DD 09/15/97	116.02	49,378.80	46,409.20	0.00	-2,969.60
1,900,000.000 SOUTHWESTERN ENERGY CO 845467AE9 7.500% 02/01/2018 DD 01/16/08	118.62	2,335,237.00	2,253,690.70	0.06	-81,546.30
100,000.000 SOUTHWESTERN ENERGY CO 845467AH2 4.100% 03/15/2022 DD 09/15/12	102.77	105,380.00	102,770.60	0.00	-2,609.40



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
280,000.000 SPECTRA ENERGY PARTNERS LP 84756NAB5 4.600% 06/15/2021 DD 06/09/11	107.11	284,230.80	299,911.36	0.01	15,680.56
236,000.000 SPECTRUM BRANDS INC 84762LAL9 6.750% 03/15/2020 DD 03/20/12	108.38	249,950.00	255,765.00	0.01	5,815.00
94,000.000 SPECTRUM BRANDS INC 84762LAN5 6.375% 11/15/2020 DD 11/15/13	108.25	95,175.00	101,755.00	0.00	6,580.00
48,000.000 SPECTRUM BRANDS INC 84762LAQ8 6.625% 11/15/2022 DD 11/15/13	108.88	48,000.00	52,260.00	0.00	4,260.00
248,751.560 COINMACH 5/13 COV-LITE TLB 84850XAB8	99.83	252,190.80	248,316.24	0.01	-3,874.56
38,312.310 SPIRIT MASTER FUNDIN 1 A1 144A 848601AA8 5.050% 07/20/2023 DD 07/01/05	102.41	32,499.13	39,235.64	0.00	6,736.51
45,000.000 SPRINGLEAF FINANCIAL 9/13 TL 85171HAC0	100.92	45,618.46	45,412.65	0.00	-205.81
238,000.000 SPRINGLEAF FINANCE CORP 85171RAA2 6.900% 12/15/2017 DD 12/17/07	109.75	190,136.97	261,205.00	0.01	71,068.03
45,000.000 SPRINGLEAF FINANCE CORP 85172FAB5 6.000% 06/01/2020 DD 12/01/13	101.75	45,337.50	45,787.50	0.00	450.00
480,000.000 SPRINGLEAF FINANCE CORP 85172FAD1 7.750% 10/01/2021 DD 09/24/13	110.75	381,152.14	531,600.00	0.01	150,447.86



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
218,000.000 SPRINGLEAF FINANCE CORP 85172FAF6 8.250% 10/01/2023 DD 09/24/13	111.50	177,921.43	243,070.00	0.01	65,148.57
990,000.000 SPRINT CAPITAL CORP 852060AD4 6.875% 11/15/2028 DD 11/16/98	97.00	786,418.75	960,300.00	0.02	173,881.25
45,000.000 SPRINT CAPITAL CORP 852060AT9 8.750% 03/15/2032 DD 03/14/02	110.00	37,774.84	49,500.00	0.00	11,725.16
441,000.000 SPRINT NEXTEL CORP 144A 852061AK6 9.000% 11/15/2018 DD 11/09/11	122.25	442,340.72	539,122.50	0.01	96,781.78
282,000.000 SPRINT NEXTEL CORP 852061AM2 11.500% 11/15/2021 DD 05/15/12	133.00	314,470.00	375,060.00	0.01	60,590.00
50,000.000 SPRINT NEXTEL CORP 144A 852061AQ3 7.000% 03/01/2020 DD 03/01/12	115.25	54,625.00	57,625.00	0.00	3,000.00
668,000.000 SPRINT CORP 144A 85207UAB1 7.875% 09/15/2023 DD 09/11/13	110.00	668,000.00	734,800.00	0.02	66,800.00
100,000.000 SPRINT CORP 144A 85207UAG0 7.125% 06/15/2024 DD 12/12/13	105.00	100,000.00	105,000.00	0.00	5,000.00
25,000.000 STANDARD PACIFIC CORP 85375CBB6 8.375% 01/15/2021 DD 12/22/10	118.25	24,100.00	29,562.50	0.00	5,462.50
90,000.000 STANDARD PACIFIC CORP 85375CBD2 6.250% 12/15/2021 DD 08/06/13	106.50	95,850.00	95,850.00	0.00	0.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
315,000.000 STATOIL ASA 85771PAP7 2.900% 11/08/2020 DD 11/08/13	100.89	313,576.20	317,799.41	0.01	4,223.21
71,000.000 STEARNS HOLDINGS INC 144A 85800TAA7 9.375% 08/15/2020 DD 08/08/13	104.50	71,000.00	74,195.00	0.00	3,195.00
235,000.000 STEEL DYNAMICS INC 858119AZ3 5.250% 04/15/2023 DD 10/15/13	101.75	235,000.00	239,112.50	0.01	4,112.50
2,863,662.040 STONE HARBOR EMERGING MARKET D 861647105	10.72	32,202,869.25	30,698,457.07	0.78	-1,504,412.18
274,998.310 STRUCTURED ASSET SE RM1 B 144A 863572F24 VAR RT 007/25/2029 DD 08/23/99	98.25	255,502.87	270,186.26	0.01	14,683.39
27,981.000 STRUCTURED ASSET SECUR 37A 3A6 86359BBY6 VAR RT 12/25/2033 DD 11/01/03	99.19	27,386.41	27,754.16	0.00	367.75
202,984.870 STRUCTURED ASSET S RM1 A1 144A 86361LAA3 VAR RT 08/25/2046 DD 09/19/06	75.10	114,432.71	152,431.49	0.00	37,998.78
511,252.330 STRUCTURED ASSET S RM1 A1 144A 86363BAA3 VAR RT 05/25/2047 DD 05/30/07	72.34	268,407.45	369,839.94	0.01	101,432.49
136,000.000 STUDIO CITY FINANCE LTD 144A 86389QAA0 8.500% 12/01/2020 DD 11/26/12	111.50	150,620.00	151,640.00	0.00	1,020.00
97,000.000 SUGARHOUSE HSP GAMING PRO 144A 865033AB0 6.375% 06/01/2021 DD 05/24/13	98.50	96,175.00	95,545.00	0.00	-630.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
540,000.000 SUMITOMO MITSUI BANKING CORP 865622BG8 2.450% 01/10/2019 DD 01/10/14	100.92	539,319.60	544,957.20	0.01	5,637.60
65,000.000 SUN MERGER SUB INC 144A 86680WAB1 5.875% 08/01/2021 DD 07/31/13	103.75	65,727.50	67,437.50	0.00	1,710.00
140,604.820 HUISH DETERGENTS 3/13 TL 86686BAC9	94.63	139,437.24	133,047.31	0.00	-6,389.93
40,000.000 SUNCOKE ENERGY INC 86722AAC7 7.625% 08/01/2019 DD 07/26/11	107.00	40,290.00	42,800.00	0.00	2,510.00
297,000.000 SUNGARD DATA SYSTEMS 12/12 TLD 86736GAN4	99.92	298,197.90	296,753.49	0.01	-1,444.41
11,000.000 SUNTRUST PREFERRED CAPITAL I 86800XAA6 VAR RT 06/29/2049 DD 10/25/06	77.00	9,487.50	8,470.00	0.00	-1,017.50
243,095.920 SUPERVALU 5/13 COV-LITE TLB 86853TAP8	100.08	244,436.21	243,297.69	0.01	-1,138.52
15,317.080 SWIFT TRANSPORTATION 3/13 TLB2 87075RAL1	100.92	15,507.18	15,457.54	0.00	-49.64
90,000.000 SYNOVUS FINANCIAL CORP 87161CAG0 5.125% 06/15/2017 DD 06/20/05	104.75	94,387.50	94,275.00	0.00	-112.50
226,000.000 SYNOVUS FINANCIAL CORP 87161CAJ4 7.875% 02/15/2019 DD 02/13/12	113.50	246,470.84	256,510.00	0.01	10,039.16



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
95,259.130 SYNIVERSE (COV-LITE 4/12) TL 87164GAE3 0.000% 04/23/2019 DD 04/09/12	99.83	94,443.93	95,100.05	0.00	656.12
242,380.370 SYNIVERSE 6/13 INCREMENTAL TL 87164GAH6	100.04	242,380.37	242,482.17	0.01	101.80
300,000.000 SYSCO CORP 871829AQ0 2.600% 06/12/2022 DD 06/12/12	94.91	280,893.00	284,727.60	0.01	3,834.60
224,000.000 TENET HEALTHCARE CORP 144A 87243QAA4 6.000% 10/01/2020 DD 09/27/13	107.00	231,931.25	239,680.00	0.01	7,748.75
106,000.000 TELECOM ITALIA CAPITAL SA 872456AA6 7.175% 06/18/2019 DD 06/18/09	114.63	118,007.71	121,502.50	0.00	3,494.79
250,000.000 TNT CRANE 11/13 COV-LITE TL 87259BAG5	101.00	245,000.00	252,500.00	0.01	7,500.00
100,000.000 TNT CRANE 11/13 2ND LIEN 87259BAK6 COV-LITE TL	100.25	92,000.00	100,250.00	0.00	8,250.00
199,000.000 T-MOBILE USA INC 87264AAD7 6.633% 04/28/2021 DD 07/28/13	107.50	203,816.25	213,925.00	0.01	10,108.75
73,000.000 T-MOBILE USA INC 87264AAE5 6.836% 04/28/2023 DD 07/28/13	107.25	73,757.50	78,292.50	0.00	4,535.00
45,000.000 T-MOBILE USA INC 87264AAF2 6.542% 04/28/2020 DD 07/28/13	107.63	45,000.00	48,431.25	0.00	3,431.25



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
20,000.000 T-MOBILE USA INC 87264AAG0 6.731% 04/28/2022 DD 07/28/13	107.13	20,407.98	21,425.00	0.00	1,017.02
341,000.000 T-MOBILE USA INC 87264AAH8 6.125% 01/15/2022 DD 11/21/13	104.75	347,242.50	357,197.50	0.01	9,955.00
62,000.000 T-MOBILE USA INC 87264AAJ4 6.500% 01/15/2024 DD 11/21/13	104.75	62,000.00	64,945.00	0.00	2,945.00
48,000.000 T-MOBILE USA INC 87264AAK1 6.250% 04/01/2021 DD 10/01/13	105.75	48,290.00	50,760.00	0.00	2,470.00
205,000.000 T-MOBILE USA INC 87264AAL9 6.625% 04/01/2023 DD 10/01/13	106.00	210,332.50	217,300.00	0.01	6,967.50
216,000.000 WEATHER CHANNEL 6/13 2ND LIEN 87309LAM0 0.000% 06/26/2020 DD 06/04/13	97.13	213,840.00	209,790.00	0.01	-4,050.00
2,743,303.484 TABERNA PREFER 06-6A A1BF 144A 87331AAB0 VAR RT 12/05/2036 DD 06/27/06	75.40	1,939,989.33	2,068,441.69	0.05	128,452.36
712,105.999 TABERNA PREFERR 06-5A A1A 144A 87331BAA0 VAR RT 08/05/2036 DD 03/29/06	72.47	515,609.25	516,056.10	0.01	446.85
1,558,228.890 TABERNA PREFERR 07-8A A1B 144A 87331VAF5 VAR RT 11/07/2037 DD 03/29/07	79.40	1,070,005.02	1,237,222.05	0.03	167,217.03
299,250.000 ALLFLEX 7/13 TL 87377KAB3	100.17	299,250.00	299,749.75	0.01	499.75



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
100,000.000 TAM CAPITAL INC 87484EAB7 7.375% 04/25/2017 DD 10/25/07	105.25	102,000.00	105,250.00	0.00	3,250.00
135,000.000 TAYLOR MORRISON COMMUNITI 144A 877249AA0 7.750% 04/15/2020 DD 04/13/12	110.25	140,715.84	148,837.50	0.00	8,121.66
22,000.000 TAYLOR MORRISON COMMUNITI 144A 877249AB8 7.750% 04/15/2020 DD 04/13/12	110.25	23,210.00	24,255.00	0.00	1,045.00
35,000.000 TAYLOR MORRISON COMMUNITI 144A 877249AC6 5.250% 04/15/2021 DD 04/16/13	101.00	35,010.00	35,350.00	0.00	340.00
32,000.000 TAYLOR MORRISON COMM/MON 144A 877249AD4 5.625% 03/01/2024 DD 03/05/14	98.75	32,000.00	31,600.00	0.00	-400.00
470,000.000 TELECOM ITALIA CAPITAL SA 87927VAF5 6.375% 11/15/2033 DD 05/15/04	97.75	413,059.25	459,425.00	0.01	46,365.75
120,000.000 TELECOM ITALIA CAPITAL SA 87927VAM0 6.000% 09/30/2034 DD 09/30/05	93.25	89,502.55	111,900.00	0.00	22,397.45
150,000.000 TELEFONICA EMISIONES SAU 87938WAC7 7.045% 06/20/2036 DD 06/20/06	121.04	133,968.75	181,553.55	0.00	47,584.80
200,000.000 TEMPLAR ENERGY 11/13 COV-LITE 87978GAD1 2ND LIEN TL	100.94	196,076.09	201,876.00	0.01	5,799.91
66,000.000 TEMPUR SEALY INTERNATIONAL INC 88023UAB7 6.875% 12/15/2020 DD 06/15/13	109.38	66,775.00	72,187.50	0.00	5,412.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
275,000.000 TENET HEALTHCARE CORP 88033GAV2 6.875% 11/15/2031 DD 11/06/01	90.00	229,162.50	247,500.00	0.01	18,337.50
97,000.000 TENET HEALTHCARE CORP 88033GBP4 6.250% 11/01/2018 DD 11/21/11	110.31	97,000.00	107,003.13	0.00	10,003.13
100,000.000 TENET HEALTHCARE CORP 88033GBY5 4.500% 04/01/2021 DD 02/05/13	97.75	99,707.50	97,750.00	0.00	-1,957.50
245,000.000 TENET HEALTHCARE CORP 88033GCA6 4.375% 10/01/2021 DD 05/30/13	96.50	242,000.00	236,425.00	0.01	-5,575.00
346,000.000 TENET HEALTHCARE CORP 88033GCE8 8.125% 04/01/2022 DD 09/27/13	111.75	356,965.00	386,655.00	0.01	29,690.00
30,000.000 Tenedora NEMAK SA DE CV 144A 88033HAA6 5.500% 02/28/2023 DD 02/28/13	101.63	30,000.00	30,487.50	0.00	487.50
95,000.000 TENNECO INC 880349AQ8 6.875% 12/15/2020 DD 12/23/10	109.75	103,581.25	104,262.50	0.00	681.25
290,000.000 THOMSON REUTERS CORP 884903BL8 0.875% 05/23/2016 DD 05/23/13	99.63	289,222.80	288,928.45	0.01	-294.35
400,000.000 TIME WARNER CABLE INC 88732JAH1 5.850% 05/01/2017 DD 04/09/07	112.43	445,300.00	449,708.80	0.01	4,408.80
80,000.000 TIME WARNER CABLE INC 88732JAY4 5.875% 11/15/2040 DD 11/15/10	108.36	85,513.60	86,684.80	0.00	1,171.20



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
72,000.000 TITAN INTERNATIONAL INC 144A 88830MAG7 6.875% 10/01/2020 DD 10/07/13	106.00	72,000.00	76,320.00	0.00	4,320.00
248,128.120 TOWER INTERNATIONAL 1/14 TLB 89170LAM2	99.71	246,895.88	247,403.59	0.01	507.71
100,000.000 TOWNSQUARE RADIO LLC / TO 144A 892234AA3 9.000% 04/01/2019 DD 04/04/12	110.00	106,415.00	110,000.00	0.00	3,585.00
40,000.000 TOYS R US INC 892335AL4 7.375% 10/15/2018 DD 09/22/03	80.00	36,231.56	32,000.00	0.00	-4,231.56
470,000.000 TOYOTA MOTOR CREDIT CORP 89236TBB0 2.100% 01/17/2019 DD 01/17/14	99.63	469,600.50	468,260.53	0.01	-1,339.97
199,500.000 TOYS 'R' US 7/13 COV-LITE TL 89236UAB8	96.63	197,505.00	192,766.88	0.00	-4,738.12
150,000.000 TPC GROUP INC 144A 89236YAA2 8.750% 12/15/2020 DD 12/20/12	109.63	150,000.00	164,437.50	0.00	14,437.50
1,000,000.000 TRADE MAPS LTD 2013-1A D 144A 89253UAG5 VAR RT 12/10/2018 DD 12/12/13	100.66	1,009,062.50	1,006,560.00	0.03	-2,502.50
130,000.000 TRANSALTA CORP 89346DAF4 4.500% 11/15/2022 DD 11/07/12	98.42	127,745.80	127,948.60	0.00	202.80
16,000.000 TRANSDIGM INC 893647AR8 5.500% 10/15/2020 DD 04/15/13	101.75	16,386.21	16,280.00	0.00	-106.21



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
96,000.000 TRANSDIGM INC 893647AT4 7.500% 07/15/2021 DD 07/01/13	110.75	96,000.00	106,320.00	0.00	10,320.00
300,000.000 TRANSOCEAN INC 893830BB4 6.375% 12/15/2021 DD 12/05/11	112.40	364,650.00	337,186.20	0.01	-27,463.80
312,000.000 TRAPEZA CDO I LLC 13A A2A 144A 894135AC6 VAR RT 11/09/2042 DD 08/15/07	51.72	180,960.00	161,353.92	0.00	-19,606.08
232,000.000 TREEHOUSE FOODS INC 89469AAB0 4.875% 03/15/2022 DD 03/11/14	100.63	234,307.50	233,450.00	0.01	-857.50
648,375.000 TRIBUNE 12/13 TL 89604BAR9	99.90	645,257.81	647,726.63	0.02	2,468.82
150,000.000 TRONOX FINANCE LLC 897050AB6 6.375% 08/15/2020 DD 08/15/13	102.75	150,898.75	154,125.00	0.00	3,226.25
87,000.000 TUNICA-BILOXI GAMING AUTHORITY 899745AA1 9.000% 11/15/2015 DD 11/14/05	86.25	87,217.50	75,037.50	0.00	-12,180.00
205,000.000 TURKEY GOVERNMENT INTERNATIONA 900123BA7 6.750% 04/03/2018 DD 10/03/07	110.20	243,950.00	225,910.00	0.01	-18,040.00
45,000.000 TUTOR PERINI CORP 901109AB4 7.625% 11/01/2018 DD 05/01/11	106.50	42,243.75	47,925.00	0.00	5,681.25
462,543.740 UAL 2009-1 PASS THROUGH TRUST 902552AB4 10.400% 05/01/2018 DD 10/13/09	113.75	527,299.87	526,143.50	0.01	-1,156.37



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
53,219.138 UCFC MANUFACTURED HOUSING 3 M1 90263ACC2 6.506% 01/15/2030 DD 09/01/98	61.84	27,248.47	32,909.76	0.00	5,661.29
53,564.000 U.S. RENAL CARE 8/13 2ND LIEN 90290PAC8 INCREMENTAL COV-LITE TL	101.25	52,704.00	54,233.55	0.00	1,529.55
145,625.020 U.S. RENAL CARE 12/13 COV-LITE 90290PAE4 TL	99.79	143,789.40	145,322.12	0.00	1,532.72
101,000.000 US RENAL CARE 7/12 2ND LIEN 90324LAH6 COV-LITE TL	101.75	98,980.00	102,767.50	0.00	3,787.50
450,000.000 USG CORP 903293AS7 VAR RT 01/15/2018 DD 09/27/07	120.75	544,500.00	543,375.00	0.01	-1,125.00
73,000.000 USG CORP 144A 903293BC1 5.875% 11/01/2021 DD 10/31/13	106.50	73,000.00	77,745.00	0.00	4,745.00
148,875.000 US FOODSERVICE 5/13 COV-LITE 90343NAC0 TLB	100.43	148,135.58	149,507.72	0.00	1,372.14
864,418.220 US AIRWAYS 2012-1 CLASS A PASS 90345WAA2 5.900% 04/01/2026 DD 05/14/12	111.75	926,008.02	965,987.36	0.02	39,979.34
95,000.000 US AIRWAYS 2013-1 CLASS B PASS 90346WAB9 5.375% 05/15/2023 DD 04/24/13	101.25	95,000.00	96,187.50	0.00	1,187.50
142,920.000 DUPONT PERFORMANCE 1/14 (USD) 90347BAG3 TL	100.00	143,788.74	142,920.00	0.00	-868.74



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
297,000.000 AXALTA COATING SYSTEMS 144A 90347CAA4 7.375% 05/01/2021 DD 02/01/13	108.75	302,633.75	322,987.50	0.01	20,353.75
42,000.000 UNIFRAX I LLC / UNIFRAX H 144A 90473RAA7 7.500% 02/15/2019 DD 02/05/13	106.00	42,667.95	44,520.00	0.00	1,852.05
680,000.000 UNION BANK NA 90521APH5 1.500% 09/26/2016 DD 09/26/13	101.40	678,272.80	689,492.12	0.02	11,219.32
150,000.000 UNION PACIFIC CORP 907818DN5 2.750% 04/15/2023 DD 03/15/13	93.61	138,325.50	140,413.20	0.00	2,087.70
134,000.000 UNION PACIFIC CORP 907818DR6 3.646% 02/15/2024 DD 08/21/13	100.17	131,521.00	134,234.19	0.00	2,713.19
185,000.000 UNION PACIFIC CORP 907818DU9 4.750% 12/15/2043 DD 10/25/13	102.77	184,922.30	190,133.01	0.00	5,210.71
230,000.000 UNION PACIFIC CORP 907818DW5 2.250% 02/15/2019 DD 01/10/14	99.99	229,698.70	229,977.23	0.01	278.53
24,039.000 UAL 2009-2A PASS THROUGH TRUST 909317BE8 9.750% 07/15/2018 DD 11/24/09	115.00	26,586.43	27,644.85	0.00	1,058.42
85,000.000 UNITED AIR 2014 - 1 B PTT 90932PAB4 4.750% 10/11/2023 DD 04/07/14	100.50	85,000.00	85,425.00	0.00	425.00
100,000.000 MEXICO GOVERNMENT INTERNATIONA 91086QAV0 6.050% 01/11/2040 DD 01/11/08	113.75	112,430.00	113,750.00	0.00	1,320.00



TOTAL FUND - KR3G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
190,000.000 MEXICO GOVERNMENT INTERNATIONA 91086QBB3 4.750% 03/08/2044 DD 03/08/12	95.00	187,670.44	180,500.00	0.00	-7,170.44
340,000.000 UNITED MEXICAN STATES 91086QBD9 3.500% 01/21/2021 DD 01/21/14	101.25	337,766.20	344,250.00	0.01	6,483.80
65,000.000 UNITED MEXICAN STATES 91086QBE7 5.550% 01/21/2045 DD 01/21/14	106.25	66,420.80	69,062.50	0.00	2,641.70
76,000.000 UNITED RENTALS NORTH AMERICA I 911365AX2 6.125% 06/15/2023 DD 10/30/12	106.00	79,645.00	80,560.00	0.00	915.00
45,000.000 UNITED RENTALS NORTH AMERICA I 911365AY0 5.750% 07/15/2018 DD 07/15/12	107.00	45,000.00	48,150.00	0.00	3,150.00
212,000.000 UNITED RENTALS NORTH AMERICA I 911365AZ7 7.625% 04/15/2022 DD 10/15/12	112.13	216,385.00	237,705.00	0.01	21,320.00
188,000.000 UNITED RENTALS NORTH AMERICA I 911365BA1 7.375% 05/15/2020 DD 11/15/12	110.38	197,756.25	207,505.00	0.01	9,748.75
47,000.000 UNITED RENTALS NORTH AMERICA I 911365BB9 5.750% 11/15/2024 DD 03/26/14	100.75	47,000.00	47,352.50	0.00	352.50
4,035,258.335 US TREAS-CPI INFLAT 912810FD5 3.625% 04/15/2028 DD 04/15/98	135.95	5,507,701.35	5,485,744.05	0.14	-21,957.30
245,000.000 U S TREASURY BOND 912810FG8 5.250% 02/15/2029 DD 02/15/99	125.11	330,774.41	306,518.03	0.01	-24,256.38



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
4,468,083.565 US TREAS-CPI INFLAT 912810FH6 3.875% 04/15/2029 DD 04/15/99	141.17	6,755,208.12	6,307,678.46	0.16	-447,529.66
1,950,825.240 US TREAS-CPI INFLAT 912810FQ6 3.375% 04/15/2032 DD 10/15/01	138.22	2,549,876.07	2,696,407.24	0.07	146,531.17
7,557,153.310 US TREAS-CPI INFLAT 912810FR4 2.375% 01/15/2025 DD 07/15/04	117.76	8,704,507.47	8,899,137.48	0.22	194,630.01
6,157,781.455 US TREAS-CPI INFLAT 912810FS2 2.000%001/15/2026 DD 01/15/06	113.87	6,874,995.57	7,011,693.33	0.18	136,697.76
14,352,401.250 US TREAS-CPI INFLAT 912810PS1 2.375% 01/15/2027 DD 01/15/07	118.71	19,851,562.19	17,037,864.70	0.43	-2,813,697.49
420,000.000 U S TREASURY BOND 912810PU6 5.000% 05/15/2037 DD 05/15/07	125.59	589,330.02	527,493.96	0.01	-61,836.06
8,819,797.000 US TREAS-CPI INFLAT 912810PV4 1.750% 01/15/2028 DD 01/15/08	110.80	10,527,879.47	9,772,061.66	0.25	-755,817.81
845,000.000 U S TREASURY BOND 912810PX0 4.500% 05/15/2038 DD 05/15/08	117.41	1,095,086.26	992,082.39	0.03	-103,003.87
4,357,480.000 US TREAS-CPI INFLAT 912810PZ5 2.500% 01/15/2029 DD 01/15/09	121.44	4,871,255.28	5,291,614.78	0.13	420,359.50
265,000.000 U S TREASURY BOND 912810QB7 4.250% 05/15/2039 DD 05/15/09	113.20	351,281.35	299,988.22	0.01	-51,293.13



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
415,000.000 U S TREASURY BOND 912810QD3 4.375% 11/15/2039 DD 11/15/09	115.44	490,305.41	479,065.63	0.01	-11,239.78
2,164,240.000 US TREAS-CPI INFLAT 912810QF8 2.125% 02/15/2040 DD 02/15/10	119.73	2,461,002.77	2,591,339.78	0.07	130,337.01
410,000.000 U S TREASURY BOND 912810QH4 4.375% 05/15/2040 DD 05/15/10	115.48	510,251.56	473,486.04	0.01	-36,765.52
1,100,000.000 U S TREASURY BOND 912810QK7 3.875% 08/15/2040 DD 08/15/10	106.59	1,324,294.49	1,172,531.80	0.03	-151,762.69
360,000.000 U S TREASURY BOND 912810QL5 4.250% 11/15/2040 DD 11/15/10	113.28	454,703.19	407,812.32	0.01	-46,890.87
2,937,082.500 US TREAS-CPI INFLAT 912810QP6 2.125% 02/15/2041 DD 02/15/11	120.16	3,631,192.20	3,529,318.75	0.09	-101,873.45
455,000.000 U S TREASURY BOND 912810QS0 3.750% 08/15/2041 DD 08/15/11	104.19	516,033.99	474,053.13	0.01	-41,980.86
310,000.000 U S TREASURY BOND 912810QT8 3.125% 11/15/2041 DD 11/15/11	92.69	313,981.14	287,331.25	0.01	-26,649.89
530,000.000 U S TREASURY BOND 912810QU5 3.125% 02/15/2042 DD 02/15/12	92.56	515,487.11	490,581.25	0.01	-24,905.86
5,278,908.000 US TREAS-CPI INFLAT 912810QV3 0.750% 02/15/2042 DD 02/15/12	87.14	5,641,544.96	4,600,072.10	0.12	-1,041,472.86



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
500,000.000 U S TREASURY BOND 912810QX9 2.750% 08/15/2042 DD 08/15/12	85.38	473,419.56	426,875.00	0.01	-46,544.56
450,000.000 U S TREASURY BOND 912810QZ4 3.125% 02/15/2043 DD 02/15/13	92.03	423,544.95	414,140.40	0.01	-9,404.55
2,034,600.000 US TREAS-CPI INFLAT 912810RA8 0.625% 02/15/2043 DD 02/15/13	83.73	2,068,022.79	1,703,660.10	0.04	-364,362.69
720,000.000 U S TREASURY BOND 912810RB6 2.875% 05/15/2043 DD 05/15/13	87.28	604,221.57	628,424.64	0.02	24,203.07
165,000.000 U S TREASURY BONDS 912810RD2 3.750% 11/15/2043 DD 11/15/13	103.53	170,958.29	170,826.48	0.00	-131.81
2,610,000.000 U S TREASURY BONDS 912810RE0 3.625% 02/15/2044 DD 02/15/14	101.16	2,624,779.06	2,640,176.82	0.07	15,397.76
730,000.000 U S TREASURY NOTE 912828A59 0.625% 12/15/2016 DD 12/15/13	99.62	727,243.88	727,205.56	0.02	-38.32
860,000.000 U S TREASURY NOTE 912828A67 0.250% 12/31/2015 DD 12/31/13	99.87	857,910.94	858,857.92	0.02	946.98
2,200,000.000 U S TREASURY NOTE 912828A83 2.375% 12/31/2020 DD 12/31/13	100.78	2,215,266.54	2,217,186.40	0.06	1,919.86
180,000.000 U S TREASURY NOTE 912828A91 0.750% 01/15/2017 DD 01/15/14	99.85	180,272.43	179,732.88	0.00	-539.55



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
440,000.000 U S TREASURY NOTE 912828B33 1.500% 01/31/2019 DD 01/31/14	99.13	439,561.38	436,150.00	0.01	-3,411.38
1,150,000.000 U S TREASURY NOTE 912828B41 0.375% 01/31/2016 DD 01/31/14	100.03	1,151,321.10	1,150,358.80	0.03	-962.30
48,000,000.000 U S TREASURY NOTE 912828B58 2.125% 01/31/2021 DD 01/31/14	99.02	47,893,589.22	47,531,232.00	1.20	-362,357.22
1,270,000.000 U S TREASURY NOTE 912828B66 2.750% 02/15/2024 DD 02/15/14	100.22	1,273,843.22	1,272,778.76	0.03	-1,064.46
310,000.000 U S TREASURY NOTES 912828B74 0.625% 02/15/2017 DD 02/15/14	99.37	309,455.08	308,038.32	0.01	-1,416.76
410,000.000 UNITED STATES TREASURY NOTE 912828B82 0.250% 02/29/2016 DD 02/28/14	99.73	408,866.41	408,911.04	0.01	44.63
6,045,000.000 U S TREASURY NOTE 912828B90 2.000% 02/28/2021 DD 02/28/14	98.10	5,942,752.06	5,930,241.72	0.15	-12,510.34
3,115,000.000 U S TREASURY NOTE 912828C24 1.500% 02/28/2019 DD 02/28/14	99.00	3,106,464.60	3,083,850.00	0.08	-22,614.60
6,419,088.455 US TREAS-CPI INFLAT 912828DH0 1.625% 01/15/2015 DD 01/15/05	102.58	6,829,293.92	6,584,578.97	0.17	-244,714.95
5,315,430.220 US TREAS-CPI INFLAT 912828EA4 1.875% 07/15/2015 DD 07/15/05	104.84	5,611,961.61	5,572,899.03	0.14	-39,062.58



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,279,866.005 US TREAS-CPI INFLAT 912828ET3 2.000% 01/15/2016 DD 01/15/06	106.12	5,690,757.12	5,602,845.97	0.14	-87,911.15
5,322,232.365 US TREAS-CPI INFLAT 912828FL9 2.500% 07/15/2016 DD 07/15/06	109.09	6,043,647.24	5,806,225.53	0.15	-237,421.71
240,000.000 U S TREASURY NOTE 912828FY1 4.625% 11/15/2016 DD 11/15/06	110.16	276,450.00	264,374.88	0.01	-12,075.12
4,616,544.095 US TREAS-CPI INFLAT 912828GD6 2.375% 01/15/2017 DD 01/15/07	109.51	4,923,712.96	5,055,475.87	0.13	131,762.91
1,195,000.000 U S TREASURY NOTE 912828GH7 4.625% 02/15/2017 DD 02/15/07	110.72	1,379,944.92	1,323,089.66	0.03	-56,855.26
4,062,600.000 US TREAS-CPI INFLAT 912828GX2 2.625% 07/15/2017 DD 07/15/07	111.97	4,473,333.14	4,548,844.47	0.11	75,511.33
4,186,612.500 US TREAS-CPI INFLAT 912828HN3 1.625% 01/15/2018 DD 01/15/08	108.55	4,295,298.43	4,544,438.08	0.11	249,139.65
4,230,018.000 US TREAS-CPI INFLAT 912828JE1 1.375% 07/15/2018 DD 07/15/08	108.50	4,099,686.98	4,589,569.53	0.12	489,882.55
3,812,795.000 US TREAS-CPI INFLAT 912828JX9 2.125% 01/15/2019 DD 01/15/09	111.67	3,947,446.59	4,257,820.62	0.11	310,374.03
4,491,140.000 US TREAS-CPI INFLAT 912828LA6 1.875% 07/15/2019 DD 07/15/09	111.30	4,864,483.44	4,998,499.59	0.13	134,016.15



TOTAL FUND - KR3G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,407,900.000 US TREAS-CPI INFLAT 912828MF4 1.375% 01/15/2020 DD 01/15/10	108.07	5,565,006.73	5,844,333.75	0.15	279,327.02
6,313,671.000 US TREAS-CPI INFLAT 912828MY3 0.500% 04/15/2015 DD 04/15/10	102.03	6,559,400.40	6,441,914.29	0.16	-117,486.11
8,257,942.000 US TREAS-CPI INFLAT 912828NM8 1.250% 07/15/2020 DD 07/15/10	107.77	8,621,310.27	8,899,220.74	0.22	277,910.47
9,622,710.000 US TREAS-CPI INFLAT 912828PP9 1.125% 01/15/2021 DD 01/15/11	106.16	10,049,854.57	10,215,103.27	0.26	165,248.70
11,125,905.000 US TREAS-CPI INFLAT 912828QD5 0.125% 04/15/2016 DD 04/15/11	102.70	11,788,270.14	11,426,649.34	0.29	-361,620.80
2,475,000.000 U S TREASURY NOTE 912828QR4 1.500% 06/30/2016 DD 06/30/11	102.09	2,563,495.73	2,526,821.55	0.06	-36,674.18
10,117,867.500 US TREAS-CPI INFLAT 912828QV5 0.625% 07/15/2021 DD 07/15/11	102.96	10,911,383.64	10,417,447.44	0.26	-493,936.20
2,775,000.000 U S TREASURY NOTE 912828RF9 1.000% 08/31/2016 DD 08/31/11	100.88	2,816,853.40	2,799,497.70	0.07	-17,355.70
6,190,000.000 U S TREASURY NOTE 912828RJ1 1.000% 09/30/2016 DD 09/30/11	100.81	6,238,373.72	6,240,293.75	0.16	1,920.03
1,665,000.000 U S TREASURY NOTE 912828RM4 1.000% 10/31/2016 DD 10/31/11	100.74	1,681,208.10	1,677,357.63	0.04	-3,850.47

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,155,000.000 U S TREASURY NOTE 912828RX0 0.875% 12/31/2016 DD 12/31/11	100.23	1,166,677.63	1,157,707.32	0.03	-8,970.31
11,108,727.500 US TREAS-CPI INFLAT 912828SA9 0.125% 01/15/2022 DD 01/15/12	97.97	11,681,526.07	10,883,087.03	0.27	-798,439.04
660,000.000 U S TREASURY NOTE 912828SD3 1.250% 01/31/2019 DD 01/31/12	97.97	673,535.74	646,594.08	0.02	-26,941.66
2,665,000.000 U S TREASURY NOTE 912828SE1 0.250% 02/15/2015 DD 02/15/12	100.10	2,654,309.96	2,667,707.64	0.07	13,397.68
795,000.000 U S TREASURY NOTE 912828SK7 0.375% 03/15/2015 DD 03/15/12	100.22	797,204.88	796,739.46	0.02	-465.42
12,357,000.000 US TREAS-CPI INFLATION INDEX 912828SQ4 0.125% 04/15/2017 DD 04/15/12	102.82	13,368,710.78	12,705,504.47	0.32	-663,206.31
4,225,000.000 U S TREASURY NOTE 912828SY7 0.625% 05/31/2017 DD 05/31/12	98.84	4,191,737.55	4,176,150.55	0.11	-15,587.00
1,560,000.000 U S TREASURY NOTE 912828SZ4 0.375% 06/15/2015 DD 06/15/12	100.26	1,563,473.44	1,564,021.68	0.04	548.24
145,000.000 U S TREASURY NOTE 912828TB6 0.750% 06/30/2017 DD 06/30/12	99.06	146,029.74	143,640.63	0.00	-2,389.11
1,485,000.000 U S TREASURY NOTE 912828TD2 0.250% 07/15/2015 DD 07/15/12	100.09	1,483,723.83	1,486,333.53	0.04	2,609.70



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
11,187,770.000 US TREAS-CPI INFLAT 912828TE0 0.125% 07/15/2022 DD 07/15/12	97.95	12,260,817.91	10,958,767.54	0.28	-1,302,050.37
1,130,000.000 U S TREASURY NOTE 912828TG5 0.500% 07/31/2017 DD 07/31/12	98.09	1,114,903.91	1,108,370.67	0.03	-6,533.24
860,000.000 U S TREASURY NOTE 912828TS9 0.625% 09/30/2017 DD 09/30/12	98.14	862,183.59	844,009.16	0.02	-18,174.43
1,075,000.000 U S TREASURY NOTE 912828UB4 1.000% 11/30/2019 DD 11/30/12	94.77	1,024,525.39	1,018,814.05	0.03	-5,711.34
11,399,400.000 US TREAS-CPI INFLAT 912828UH1 0.125% 01/15/2023 DD 01/15/13	96.76	11,866,956.45	11,029,808.65	0.28	-837,147.80
755,000.000 U S TREASURY NOTE 912828UJ7 0.875% 01/31/2018 DD 01/31/13	98.38	752,589.10	742,731.25	0.02	-9,857.85
535,000.000 U S TREASURY NOTE 912828UM0 0.375% 02/15/2016 DD 02/15/13	100.00	535,157.68	534,979.14	0.01	-178.54
3,610,000.000 U S TREASURY NOTE 912828UP3 0.250% 02/28/2015 DD 02/28/13	100.10	3,611,030.90	3,613,667.76	0.09	2,636.86
80,000.000 U S TREASURY NOTE 912828UQ1 1.250% 02/29/2020 DD 02/28/13	95.55	76,984.37	76,443.76	0.00	-540.61
1,160,000.000 U S TREASURY NOTE 912828UR9 0.750% 02/28/2018 DD 02/28/13	97.70	1,136,454.88	1,133,265.48	0.03	-3,189.40



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
295,000.000 U S TREASURY NOTE 912828UT5 0.250% 03/31/2015 DD 03/31/13	100.11	295,126.76	295,322.73	0.01	195.97
9,409,740.000 US TREAS-CPI INFLAT 912828UX6 0.125% 04/15/2018 DD 04/15/13	102.30	9,793,127.53	9,625,872.32	0.24	-167,255.21
1,730,000.000 U S TREASURY NOTE 912828UY4 0.125% 04/30/2015 DD 04/30/13	99.98	1,726,329.30	1,729,662.65	0.04	3,333.35
565,000.000 U S TREASURY NOTE 912828VE7 1.000% 05/31/2018 DD 05/31/13	98.17	553,823.77	554,671.24	0.01	847.47
220,000.000 U S TREASURY NOTE 912828VF4 1.375% 05/31/2020 DD 05/31/13	95.78	210,039.84	210,718.64	0.01	678.80
4,600,000.000 U S TREASURY NOTE 912828VL1 0.625% 07/15/2016 DD 07/15/13	100.13	4,599,093.22	4,605,750.00	0.12	6,656.78
4,170,874.500 US TREAS-CPI 912828VM9 0.375% 07/15/2023 DD 07/15/13	98.91	4,109,599.56	4,125,253.47	0.10	15,653.91
355,000.000 U S TREASURY NOTES 912828VN7 0.250% 07/31/2015 DD 07/31/13	100.09	354,570.12	355,318.79	0.01	748.67
155,000.000 U S TREASURY NOTE 912828VU1 0.375% 08/31/2015 DD 08/31/13	100.25	154,915.23	155,381.46	0.00	466.23
34,200,000.000 U S TREASURY NOTES 912828VZ0 2.000% 09/30/2020 DD 09/30/13	98.81	34,529,976.56	33,793,875.00	0.85	-736,101.56



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
595,000.000 U S TREASURY NOTES 912828WC0 1.750% 10/31/2020 DD 10/31/13	97.09	583,086.20	577,708.11	0.01	-5,378.09
255,000.000 U S TREASURY NOTE 912828WF3 0.625% 11/15/2016 DD 11/15/13	99.72	255,388.48	254,282.94	0.01	-1,105.54
401,858.450 UNITED SURGICAL (ADD-ON) TL 91301PAG4	100.33	399,856.64	403,196.64	0.01	3,340.00
63,000.000 UNITYMEDIA HESSEN GMBH & 144A 913364AB1 5.500% 01/15/2023 DD 12/14/12	102.00	64,102.50	64,260.00	0.00	157.50
405,000.000 UNIV OF CALIFORNIA CA REVENUES 91412GSB2 1.796% 07/01/2019 DD 03/14/13	98.18	405,000.00	397,633.05	0.01	-7,366.95
324,000.000 UNIVISION COMMUNICATIONS 144A 914906AH5 7.875% 11/01/2020 DD 10/26/10	110.50	338,230.00	358,020.00	0.01	19,790.00
115,000.000 UNIVISION COMMUNICATIONS 144A 914906AK8 8.500% 05/15/2021 DD 11/23/10	110.75	126,500.00	127,362.50	0.00	862.50
209,000.000 UNIVISION COMMUNICATIONS 144A 914906AP7 6.750% 09/15/2022 DD 08/29/12	110.63	219,017.50	231,206.25	0.01	12,188.75
126,000.000 UNIVISION COMMUNICATIONS 144A 914906AR3 5.125% 05/15/2023 DD 05/21/13	102.25	124,477.23	128,835.00	0.00	4,357.77
247,500.000 UNIVISION 5/13 COV-LITE TLC3 914908AU2	99.80	247,504.96	247,014.90	0.01	-490.06



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
292,853.410 UNIVISION 1/14 TLC4 914908AV0	100.11	292,400.45	293,178.48	0.01	778.03
200,000.000 URBI DESARROLLOS URBANOS 144A 91724RAD6 9.750% 02/03/2022 DD 02/03/12	11.00	196,884.00	22,000.00	0.00	-174,884.00
355,000.000 USB CAPITAL IX 91731KAA8 VAR RT 10/29/2049 DD 03/17/06	83.50	251,818.75	296,425.00	0.01	44,606.25
403,000.000 VALEANT PHARMACEUTICALS I 144A 91829KAA1 6.375% 10/15/2020 DD 10/04/12	108.00	410,975.00	435,240.00	0.01	24,265.00
89,000.000 VALEANT PHARMACEUTICALS I 144A 91911KAD4 5.625% 12/01/2021 DD 12/02/13	105.00	89,000.00	93,450.00	0.00	4,450.00
345,000.000 VALEANT PHARMACEUTICALS I 144A 91911XAS3 7.250% 07/15/2022 DD 03/08/11	110.50	340,968.90	381,225.00	0.01	40,256.10
75,000.000 VALLEY NATIONAL BANCORP 919794AB3 5.125% 09/27/2023 DD 09/27/13	103.50	75,038.70	77,622.60	0.00	2,583.90
931,742.390 VARICK STRUCTURED 1A A2 144A 922219AB6 VAR RT 11/01/2035 DD 09/29/00	60.00	488,232.91	559,045.43	0.01	70,812.52
295,000.000 VENTURE CDO LTD 13-15A E 144A 92328LAA3 VAR RT 07/15/2025 DD 12/12/13	92.00	268,155.01	271,400.00	0.01	3,244.99
2,297,000.000 VENTURE CDO LTD 07-9A E 144A 92329CAA2 VAR RT 10/12/2021 DD 09/27/07	101.02	2,336,450.97	2,320,498.31	0.06	-15,952.66



TOTAL FUND - KR3G0000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
92,000.000 VERISIGN INC 92343EAF9 4.625% 05/01/2023 DD 04/16/13	96.00	92,000.00	88,320.00	0.00	-3,680.00
445,000.000 VERIZON COMMUNICATIONS INC 92343VAW4 6.000% 04/01/2041 DD 03/28/11	113.34	484,062.05	504,352.77	0.01	20,290.72
275,000.000 VERIZON COMMUNICATIONS INC 92343VAX2 4.600% 04/01/2021 DD 03/28/11	108.42	285,714.00	298,160.50	0.01	12,446.50
400,000.000 VERIZON COMMUNICATIONS INC 92343VBL7 VAR RT 09/15/2016 DD 09/18/13	102.87	400,000.00	411,473.20	0.01	11,473.20
245,000.000 VERIZON COMMUNICATIONS INC 92343VBM5 VAR RT 09/14/2018 DD 09/18/13	105.02	250,697.49	257,297.78	0.01	6,600.29
300,000.000 VERIZON COMMUNICATIONS INC 92343VBN3 2.500% 09/15/2016 DD 09/18/13	103.55	299,769.00	310,641.00	0.01	10,872.00
400,000.000 VERIZON COMMUNICATIONS INC 92343VBP8 3.650% 09/14/2018 DD 09/18/13	106.45	399,984.00	425,812.80	0.01	25,828.80
200,000.000 VERIZON COMMUNICATIONS INC 92343VBQ6 4.500% 09/15/2020 DD 09/18/13	108.60	199,740.00	217,208.60	0.01	17,468.60
465,000.000 VERIZON COMMUNICATIONS INC 92343VBT0 6.550% 09/15/2043 DD 09/18/13	121.69	464,455.95	565,874.78	0.01	101,418.83
1,430,000.000 VERIZON COMMUNICATIONS 92343VCC6 3.450% 03/15/2021 DD 03/17/14	101.37	1,429,742.60	1,449,578.13	0.04	19,835.53



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
367,000.000 VERITAS CLO II LTD 2A E 92345JAN9 VAR RT 07/11/2021 DD 06/08/06	95.60	350,485.00	350,838.42	0.01	353.42
150,000.000 VIASAT INC 92552VAF7 6.875% 06/15/2020 DD 06/15/12	107.25	150,357.50	160,875.00	0.00	10,517.50
177,000.000 VIACOM INC 92553PAP7 4.375% 03/15/2043 DD 03/15/13	88.87	172,020.85	157,296.89	0.00	-14,723.96
199,000.000 VIDEOTRON LTD 92658TAQ1 5.000% 07/15/2022 DD 07/15/12	100.25	199,000.00	199,497.50	0.01	497.50
56,000.000 VIDEOTRON LTD 144A 92660FAG9 5.375% 06/15/2024 DD 04/09/14	100.50	56,000.00	56,280.00	0.00	280.00
46,000.000 VIRGIN AUST 2013-1B TRST 144A 92765YAB3 6.000% 04/23/2022 DD 10/22/13	103.00	46,000.00	47,380.00	0.00	1,380.00
75,000.000 VIRGIN AUST 2013-1C TRUST 92765YAC1 7.125% 10/23/2018 DD 10/22/13	103.25	75,000.00	77,437.50	0.00	2,437.50
200,000.000 VIRGIN MEDIA SECURED FIN 144A 92769XAJ4 5.500% 01/15/2025 DD 03/28/14	101.25	200,000.00	202,500.00	0.01	2,500.00
565,000.000 VIRGINIA ELECTRIC AND POWER CO 927804FC3 5.950% 09/15/2017 DD 09/11/07	114.69	670,345.15	648,013.19	0.02	-22,331.96
195,000.000 VISANT CORP 92834UAB8 10.000% 10/01/2017 DD 09/22/10	99.63	177,650.00	194,268.75	0.00	16,618.75



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
170,000.000 VISTEON CORP 92839UAF4 6.750% 04/15/2019 DD 10/15/11	105.13	166,031.71	178,712.50	0.00	12,680.79
135,000.000 VODAFONE GROUP PLC 92857WBE9 1.500% 02/19/2018 DD 02/19/13	98.32	134,379.00	132,733.35	0.00	-1,645.65
25,000.000 VOLVO TREASURY AB 144A 92886AAA1 5.950% 04/01/2015 DD 10/06/09	104.99	26,607.75	26,247.00	0.00	-360.75
20,000.000 VOTORANTIM CIMENTOS SA 144A 92911QAA5 7.250% 04/05/2041 DD 04/05/11	99.00	19,988.00	19,800.00	0.00	-188.00
186,000.000 VP II ESCROW CORP 144A 92912EAA1 7.500% 07/15/2021 DD 07/12/13	112.50	186,000.00	209,250.00	0.01	23,250.00
102,000.000 VP II ESCROW CORP 144A 92912EAC7 6.750% 08/15/2018 DD 07/12/13	110.00	102,000.00	112,200.00	0.00	10,200.00
108,996.030 WAMU MORTGAGE PASS TH AR6 2A1A 92922FJ25 VAR RT 04/25/2045 DD 04/26/05	93.16	101,666.19	101,540.37	0.00	-125.82
45,039.020 WAMU MORTGAGE PASS T AR19 A1A2 92925CBB7 VAR RT 12/25/2045 DD 12/23/05	91.95	41,267.00	41,411.80	0.00	144.80
250,000.000 WMG ACQUISITION CORP 144A 92933BAH7 6.750% 04/15/2022 DD 04/09/14	100.63	250,000.00	251,562.50	0.01	1,562.50
199,500.000 WTG HOLDINGS 12/13 COV-LITE TL 92938NAB9	100.25	198,502.50	199,998.75	0.01	1,496.25



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
500,000.000 WACHOVIA BANK NA 92976GAH4 6.000% 11/15/2017 DD 11/21/07	115.21	562,810.00	576,068.00	0.01	13,258.00
350,000.000 WACHOVIA CAPITAL TRUST III 92978AAA0 VAR RT 03/29/2049 DD 02/01/06	96.13	300,438.00	336,437.50	0.01	35,999.50
105,000.000 WACHOVIA BANK COMMERCIA C31 AM 92978TAH4 VAR RT 04/15/2047 DD 05/01/07	109.64	115,828.13	115,120.53	0.00	-707.60
600,000.000 WACHOVIA CORP 929903CH3 5.625% 10/15/2016 DD 10/23/06	110.96	645,720.00	665,730.60	0.02	20,010.60
2,200,000.000 WALGREEN CO 931422AJ8 1.800% 09/15/2017 DD 09/13/12	100.67	2,195,380.00	2,214,788.40	0.06	19,408.40
324,764.470 WALTER INVESTMENT 12/13 93317CAL0 COV-LITE TL	99.33	669,945.93	322,572.31	0.01	-347,373.62
75,000.000 WASHINGTON REAL ESTATE INVESTM 939653AM3 3.950% 10/15/2022 DD 09/17/12	97.63	75,486.00	73,222.20	0.00	-2,263.80
184,000.000 WELLCARE HEALTH PLANS INC 94946TAB2 5.750% 11/15/2020 DD 11/14/13	105.00	191,345.00	193,200.00	0.00	1,855.00
525,000.000 WELLPOINT INC 94973VAW7 3.700% 08/15/2021 DD 08/15/11	102.11	534,761.50	536,069.10	0.01	1,307.60
245,000.000 WELLPOINT INC 94973VBA4 3.300% 01/15/2023 DD 09/10/12	95.90	234,335.15	234,951.08	0.01	615.93



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
335,000.000 WELLS FARGO & CO 94974BFC9 3.500% 03/08/2022 DD 03/08/12	102.05	339,391.85	341,881.24	0.01	2,489.39
30,335.670 WELLS FARGO MORTGAGE BAC Z 2A1 94980RAC1 VAR RT 12/25/2034 DD 11/01/04	101.81	29,052.39	30,884.84	0.00	1,832.45
2,500,000.000 WELLS FARGO BANK NA 94985H5F7 0.750% 07/20/2015 DD 07/29/13	100.32	2,499,125.00	2,508,067.50	0.06	8,942.50
78,050.440 WESTGATE RESORTS 2012 1 C 144A 96032QAE2 11.000% 09/20/2025 DD 04/13/12	101.94	78,050.44	79,563.06	0.00	1,512.62
570,091.170 WESTGATE RESORTS 201 AA A 144A 96032RAA8 9.500% 11/20/2024 DD 09/07/12	103.45	557,361.03	589,730.81	0.01	32,369.78
299,530.340 WESTGATE RESORTS LLC BA A 144A 96033AAA4 9.500% 02/20/2025 DD 11/30/12	104.18	295,561.58	312,040.41	0.01	16,478.83
6,000.000 WHITING PETROLEUM CORP 966387AF9 6.500% 10/01/2018 DD 09/24/10	105.25	6,255.00	6,315.00	0.00	60.00
140,000.000 WHITING PETROLEUM CORP 966387AH5 5.750% 03/15/2021 DD 09/12/13	107.50	141,400.00	150,500.00	0.00	9,100.00
250,000.000 WIDOPENWEST FINANCE LLC / WID 96758GAB2 10.250% 07/15/2019 DD 01/15/13	113.50	278,125.00	283,750.00	0.01	5,625.00
230,000.000 WILLIAMS PARTNERS LP 96950FAM6 4.300% 03/04/2024 DD 03/04/14	100.44	229,519.30	231,019.82	0.01	1,500.52

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
253,000.000 WIND ACQUISITION FINANCE 144A 97314XAJ3 6.500% 04/30/2020 DD 04/29/13	108.75	260,525.00	275,137.50	0.01	14,612.50
120,000.000 WINDSTREAM CORP 97381WAN4 7.750% 10/15/2020 DD 10/06/10	107.25	125,234.04	128,700.00	0.00	3,465.96
250,000.000 WINDSTREAM CORP 97381WAU8 7.500% 04/01/2023 DD 03/16/11	105.00	254,062.50	262,500.00	0.01	8,437.50
65,000.000 ZAYO GROUP LLC / ZAYO CAPITAL 989194AG0 8.125% 01/01/2020 DD 06/28/12	109.75	69,255.00	71,337.50	0.00	2,082.50
83,000.000 ZAYO GROUP LLC / ZAYO CAPITAL 989194AH8 10.125% 07/01/2020 DD 06/28/12	116.00	83,000.00	96,280.00	0.00	13,280.00
248,111.510 ZAYO (6/12) TL 98919MAD7 0.000% 07/02/2019 DD 06/15/12	100.03	247,848.52	248,173.54	0.01	325.02
120,000.000 ZIONS BANCORPORATION 989701BD8 VAR RT 12/29/2049 DD 05/21/13	93.25	115,875.00	111,900.00	0.00	-3,975.00
498,738.160 ZUFFA 2/13 TLB 98977VAF1 0.000% 02/25/2020 DD 02/07/13	99.98	498,738.16	498,633.42	0.01	-104.74
345,000.000 ZOETIS INC 98978VAG8 1.875% 02/01/2018 DD 08/01/13	99.32	344,803.35	342,639.51	0.01	-2,163.84
90,000.000 ZOETIS INC 98978VAH6 4.700% 02/01/2043 DD 08/01/13	98.96	89,341.20	89,067.96	0.00	-273.24



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,431,758.790 LOOMIS SAYLES SENIOR LOAN FD 999F19547		5,162,758.34	5,431,758.79	0.14	269,000.45
427,005.048 LOOMIS SAYLES FULL DISCRETION 999G68617 INSTITUTIONAL SECURITIZED FUND	11.46	4,504,524.89	4,893,477.85	0.12	388,952.96
205,714.290 LA QUINTA 5/12 FACILITY A MEZZ 99A009309	118.75	218,571.43	244,285.72	0.01	25,714.29
154,285.710 LA QUINTA 5/12 FACILITY B 99A009333 MEZZANINE	118.75	163,928.57	183,214.28	0.00	19,285.71
34,000.000 FOUR SEASONS 6/13 2ND LIEN 99A009374 COV-LITE TL	101.38	33,660.00	34,467.50	0.00	807.50
150,000.000 BLUE COAT SYSTEMS 6/13 99AA69871 2ND LIEN TL	103.50	148,500.00	155,250.00	0.00	6,750.00
30,000.000 HUDSONS BAY 8/13 BRIDGE 99AA71653	0.00	30,000.00	0.00	0.00	-30,000.00
200,000.000 ION MEDIA 12/13 TL 99AA75720	100.63	199,000.00	201,250.00	0.01	2,250.00
250,000.000 RAVAGO 12/13 TLB 99AA75845	100.88	247,500.00	252,187.50	0.01	4,687.50
50,000.000 ARDAGH 1/14 INCREMENTAL TLB 99AA77106	99.96	49,875.00	49,979.00	0.00	104.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
75,000.000 CHRYSLER AUTOMOTIVE 1/14 TL 99AA77296	99.54	74,625.00	74,656.50	0.00	31.50
200,000.000 NEWPAGE 1/14 TL 99AA77304	100.67	200,000.00	201,334.00	0.01	1,334.00
45,000.000 SBA FINANCE 2/14 INCREMENTAL 99AA77312 0.000% 03/24/2021 DD 03/24/13	99.55	44,887.50	44,799.30	0.00	-88.20
394,392.790 PAR PHARMACEUTICAL 1/14 TL 99AA77320	100.06	392,502.64	394,609.71	0.01	2,107.07
400,000.000 SEDGWICK CMS 2/14 TL 99AA77460	98.88	399,000.00	395,500.00	0.01	-3,500.00
52,380.950 ALLIEDBARTON 2/14 COV-LITE 99AA77536 0.000% 02/12/2021 DD 01/30/14	99.59	52,119.05	52,168.28	0.00	49.23
147,619.050 ALLIEDBARTON 2/14 COV-LITE TL 99AA77544 0.000% 02/12/2021 DD 01/30/14	99.59	146,880.95	147,019.72	0.00	138.77
25,000.000 DIAMOND FOODS 2/14 COV-LITE TL 99AA77577	100.19	24,875.00	25,047.00	0.00	172.00
600,000.000 ILFC (DELOS FINANCE) 2/14 TLB 99AA78203	100.02	597,000.00	600,126.00	0.02	3,126.00
585,000.000 ASURION 2/14 COV-LITE 2ND LIEN 99AA78211 TL	103.13	576,225.00	603,281.25	0.02	27,056.25

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
545,000.000 J. CREW 2/14 COV-LITE TLB 99AA78286	99.73	542,275.00	543,501.25	0.01	1,226.25
65,000.000 NINE WEST 2/14 COV-LITE TL 99AA78351	100.29	65,862.50	65,189.80	0.00	-672.70
65,000.000 MALLINCKRODT 3/14 COV-LITE TL 99AA78385	99.99	64,837.50	64,992.20	0.00	154.70
500,000.000 NATIONAL VISION 3/14 COV-LITE 99AA78401 TL	99.25	500,000.00	496,250.00	0.01	-3,750.00
80,000.000 IMS HEALTH 3/14 (USD) TLB 99AA78617	99.77	79,600.00	79,814.40	0.00	214.40
650,000.000 SPIRIT AEROSYSTEMS 3/14 TLB 99AA78815	99.67	648,375.00	647,835.50	0.02	-539.50
565,000.000 LANDS' END 3/14 SENIOR COV-LIT 99AA78864 TLB	99.81	562,625.00	563,943.45	0.01	1,318.45
75,000.000 ONESTOP 3/14 COV-LITE TLB 99AA78930	100.25	75,200.00	75,187.50	0.00	-12.50
300,000.000 ORIENT-EXPRESS HOTELS 3/14 99AA79086 (USD) TLB	100.21	298,500.00	300,624.00	0.01	2,124.00
300,000.000 TRANSUNION 3/14 COV-LITE TL 99AA79128	100.17	299,250.00	300,501.00	0.01	1,251.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
150,000.000 IMG WORLDWIDE 3/14 COV-LITE 99AA79276 2ND LIEN TL	100.81	148,500.00	151,219.50	0.00	2,719.50
350,000.000 IMG WORLDWIDE 3/14 COV-LITE TL 99AA79284	99.31	346,500.00	347,595.50	0.01	1,095.50
200,000.000 ENTEGRIS 3/14 COV-LITE TLB 99AA79409	99.75	199,000.00	199,500.00	0.01	500.00
95,000.000 CAPITAL SAFETY 3/14 TL 99AA79458	99.80	94,881.25	94,810.00	0.00	-71.25
250,000.000 PHIBRO ANIMAL HEALTH 3/14 99AA79532 COV-LITE TLB	99.88	249,375.00	249,687.50	0.01	312.50
200,000.000 ATKORE 3/14 COV-LITE 2ND LIEN 99AA79557 TL	100.50	198,000.00	201,000.00	0.01	3,000.00
70,000.000 KINDRED HEALTHCARE 3/14 TLB 99AA79607	100.25	69,825.00	70,175.00	0.00	350.00
9,544,364.930 CF BLACKROCK EX US SUPERFUND B 99VVAUMD1 FD	26.08	223,291,343.01	248,870,995.36	6.28	25,579,652.35
515,500.000 HUDSONS BAY 11/13 TL C4426EAD6	101.25	513,753.44	521,943.75	0.01	8,190.31
228,489.850 VALEANT 6/13 TLE C9413PAP8 0.000% 08/05/2020 DD 06/06/13	100.24	227,304.77	229,029.08	0.01	1,724.31



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
147,380.640 VALEANT 9/13 SERIES D TLB C9413PAS2	100.19	148,245.25	147,657.72	0.00	-587.53
348,250.000 SPRINGER 7/13 COV-LITE (USD) D1200YAC1 TLB2	100.08	336,061.24	348,511.19	0.01	12,449.95
100,000.000 GRIFOLS 3/14 (USD) TLB G4123EAC0	99.90	99,000.00	99,896.00	0.00	896.00
54,000.000 VANTAGE DRILLING 11/13 TL G6740DAH9	99.92	52,929.90	53,955.18	0.00	1,025.28
65,000.000 VIRGIN MEDIA 2/13 (USD) TLB G9368PAP9 0.000% 06/08/2020 DD 02/10/12	99.73	64,866.92	64,826.45	0.00	-40.47
140,000.000 ENDO PHARMACEUTICALS 12/13 TLA L29678AB2	99.83	140,325.00	139,755.00	0.00	-570.00
189,933.000 ION TRADING TECHNOLOGIES 5/13 L5582BAE7 COV-LITE 2ND LIEN (USD) TL	101.00	189,915.33	191,832.33	0.00	1,917.00
199,500.000 OXEA 7/13 COV-LITE (USD) TL L7256GAE7	100.79	199,001.25	201,080.04	0.01	2,078.79
200,000.000 SYNCREON HOLDINGS 10/13 N8433WAC8 COV-LITE TL	100.13	200,000.00	200,250.00	0.01	250.00
250,000.000 BRAZILIAN GOVERNMENT INTERNATI NAB06DRP3 7.875% 03/07/2015	106.25	297,975.00	265,625.00	0.01	-32,350.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
600,000.000 KOREA FINANCE CORP NAB43NL64 3.250% 09/20/2016	104.99	585,090.00	629,920.80	0.02	44,830.80
200,000.000 EXPORT-IMPORT BANK OF KOREA NAB4L4ZP9 4.000% 01/29/2021	105.15	216,820.00	210,301.00	0.01	-6,519.00
100,000.000 KOREA EXCHANGE BANK NAB4MLFV9 4.875% 01/14/2016	106.18	104,804.00	106,181.70	0.00	1,377.70
100,000.000 ABBEY NATIONAL TREASURY SERVIC NAB58RV25 VAR RT 04/25/2014	100.10	100,000.00	100,101.40	0.00	101.40
750,000.000 KOREA HYDRO & NUCLEAR POWER CO NAB59DF98 6.250% 06/17/2014	101.11	826,402.50	758,334.00	0.02	-68,068.50
400,000.000 EXPORT-IMPORT BANK OF KOREA NAB715T37 5.000% 04/11/2022	111.94	458,530.00	447,750.00	0.01	-10,780.00
110,000.000 ROYAL BANK OF SCOTLAND PLC/THE NAB7J8074 VAR RT 03/16/2022	117.25	129,800.00	128,975.00	0.00	-825.00
900,000.000 EXPORT-IMPORT BANK OF KOREA NAB97RFK6 1.750% 02/27/2018	98.84	897,048.00	889,539.30	0.02	-7,508.70
4,000,000.000 SLOVENIA GOVERNMENT INTERNATIO NAB9NCY00 4.750% 05/10/2018	106.88	4,235,000.00	4,275,080.00	0.11	40,080.00
90,000.000 FORTESCUE 11/13 COV-LITE TL Q3930AAC2	100.72	91,125.00	90,648.90	0.00	-476.10



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
269,275.000 SPOTLESS 9/13 COV-LITE TLB Q8700RAB4	101.25	267,928.62	272,640.94	0.01	4,712.32
-6,700,000.000 IRS R 2.8% 043019 99QACK9DB CALL APR 14 002.800 ED 041414 317U500F4	0.25	-22,110.00	-16,977.26	-0.00	5,132.74
-6,700,000.000 IRO R 3.45% 10YR 04/16/24 99QACK9PC PUT APR 14 003.450 ED 04/14/14 317U501F3	0.00	-40,200.00	-1.88	-0.00	40,198.12
1,400,000.000 CDS SP UL REPUBLIC OF ITALY NA9QDDU10 R 100BPS 2019 MAR 20 SWPC01TJ3	-1.33	0.00	-18,630.51	-0.00	-18,630.51
-1,400,000.000 CDS_SP UL REPUBLIC OF ITALY NA9QDDU36 R 100BPS 2019 MAR 20 SWPC01TJ3	0.00	-36,728.50	0.00	0.00	36,728.50
1,300,000.000 CDS SP UL KINGDOM OF SPAIN NA9QDDV68 R 100BPS 2019 MAR 20 SWPC01TW4	0.02	0.00	308.61	0.00	308.61
-1,300,000.000 CDS_SP UL KINGDOM OF SPAIN NA9QDDV84 R 100BPS 2019 MAR 20 SWPC01TW4	0.00	-22,046.29	0.00	0.00	22,046.29
2,700,000.000 CDS SP UL KINGDOM OF SPAIN NA9QDDV35 R 100BPS 2019 MAR 20 SWPC01TY0	0.02	0.00	640.95	0.00	640.95
-2,700,000.000 CDS_SP UL KINGDOM OF SPAIN NA9QDDV43 R 100BPS 2019 MAR 20 SWPC01TY0	0.00	-47,071.26	0.00	0.00	47,071.26
300,000.000 CDS SP UL THE GOLDMAN SACHS G NA9QDJY21 R 100BPS 2019 MAR 20 SWPC01UN2	0.49	1,997.78	1,467.64	0.00	-530.14



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
-300,000.000 CDS SP UL THE GOLDMAN SACHS G 99QACMKQ2 R 100BPS 2019 MAR 20 SWPC01UN2	0.00	0.00	0.00	0.00	0.00
100,000.000 CDS SP UL THE GOLDMAN SACHS G NA9QDK9Q3 R 100BPS 2019 JUN 20 SWPC03HO1	0.30	202.94	302.40	0.00	99.46
-100,000.000 CDS_SP UL THE GOLDMAN SACHS G NA9QDK9S9 R 100BPS 2019 JUN 20 SWPC03HO1	0.00	0.00	0.00	0.00	0.00
100,000.000 CDS P MORGAN STANLEY 99QACM7Y0 R 100 BPS 2019 JUN 20 SWPC03HY9	0.71	550.00	714.55	0.00	164.55
-100,000.000 CDS_SP UL MORGAN STANLEY NA9QDK9U4 R 100BPS 2019 JUN 20 SWPC03HY9	0.00	0.00	0.00	0.00	0.00
300,000.000 CDS SP UL BANK OF AMERICA COR NA9QCX3Q2 R 100BPS 2018 JUN 20 SWPC116Y4	2.07	0.00	6,205.37	0.00	6,205.37
-300,000.000 CDS_SP UL BANK OF AMERICA COR NA9QCX3R0 R 100BPS 2018 JUN 20 SWPC116Y4	0.00	-4,583.01	0.00	0.00	4,583.01
2,300,000.000 CDS SP UL FEDERATIVE REPUBLIC NA9QCHSY3 R 100BPS 2022 SEP 20 SWPC761T3	0.00	0.00	0.00	0.00	0.00
-2,300,000.000 CDS_SP UL FEDERATIVE REPUBLIC NA9QCHSZ0 R 100BPS 2022 SEP 20 SWPC761T3	8.15	-129,603.85	-187,552.79	-0.00	-57,948.94
3,500,000.000 CDS SP UL FEDERATIVE REPUBLIC NA9QCHSQ0 R 100BPS 2022 SEP 20 SWPC967T5	0.00	0.00	0.00	0.00	0.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
-3,500,000.000 CDS_SP UL FEDERATIVE REPUBLIC NA9QCHSR8 R 100BPS 2022 SEP 20 SWPC967T5	8.15	-205,873.97	-285,406.42	-0.01	-79,532.45
-3,600,000.000 CCP IRS USD LIBOR BBA 3M CME 99QACCBJO R 2.75% 2043 JUN 19 USD3L130619430619275	0.00	0.00	0.00	0.00	0.00
3,600,000.000 CCP_IRS USD LIBOR BBA 3M CME 99QACCBK7 VAR RT 06/19/2043 DD 06/19/13 USD3L130619430619275	15.23	57,080.74	548,153.53	0.01	491,072.79
-6,400,000.000 CCP IRS R US0003M P 2.75% 99QACJSR9 2023 OCT 22 CME USDL3131022231022275	0.00	-0.01	0.00	0.00	0.01
6,400,000.000 CCP_IRS R US0003M P 2.75% 99QACJSS7 2023 OCT 22 CME USDL3131022231022275	0.34	0.01	21,525.12	0.00	21,525.11
4,500,000.000 CCP_CD X UL CDX IG22 5Y 99QACM7P9 1.000% 06/20/2019 DD 03/20/14 XI2201J19U0100XXI	1.53	66,525.19	68,976.00	0.00	2,450.81
-4,500,000.000 CCP CDX UL CDX IG22 5Y 99QACM7N4 VAR RT 06/20/2019 DD 03/20/14 XI2201J19U0100XXI	0.00	-0.04	0.00	0.00	0.04
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		1,104,739,392.66	1,128,733,932.38	28.50	23,994,539.72
TOTAL ASSETS FIXED INCOME SECURITIES		1,147,995,706.64	1,172,952,036.51	29.62	24,956,329.87
FUTURES CONTRACTS					
AUSTRALIAN DOLLAR					
-135.000 AUSTRALIAN 10YR BOND FUT (SFE) AAF212F4U EXP JUN 14	88.89	0.00	-45,888.87	-0.00	-45,888.87



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
405.000 AUSTRALIAN 3 YR BOND FUT (SFE) AAF243F4U EXP JUN 14	89.86	0.00	-84,691.93	-0.00	-84,691.93
TOTAL AUSTRALIAN DOLLAR FUTURES CONTRACTS		0.00	-130,580.80	-0.00	-130,580.80
U.S. DOLLAR					
-54.000 US TREAS BD FUTURE (CBT) 99F133F4A EXP JUN 14	133.22	0.00	-59,213.24	-0.00	-59,213.24
-45.000 US 10YR TREAS NTS FUT JUN 14 99F1399QN PUT JUN 14 121.000 ED 05/23/14	20.31	-19,625.40	-9,140.63	-0.00	10,484.77
34.000 US 10YR TREAS NTS FUTURE (CBT) 99F139F4A EXP JUN 14	123.50	0.00	23,734.20	0.00	23,734.20
-45.000 US 10YR TREAS NTS FUTURE JUN14 99F1409EC CALL MAY 14 126.000 ED 052314	15.63	-25,208.10	-7,031.25	-0.00	18,176.85
62.000 90DAY EURODOLLAR FUT DEC 14 99F1679LA CALL DEC 14 099.750 ED 121514	0.02	5,412.90	3,487.50	0.00	-1,925.40
-62.000 90DAY EURODOLLAR FUTURE DEC 14 99F1679XA PUT DEC 14 099.000 ED 121514	0.01	-6,605.84	-1,550.00	-0.00	5,055.84
38.000 RUSSELL 2000 MINI IND FUT (NYF) 99F353F4X EXP JUN 14	1,170.50	0.00	-40,047.89	-0.00	-40,047.89
-7.000 US ULTRA BOND FUT (CBT) 99F700F4A EXP JUN 14	144.47	0.00	-26,058.00	-0.00	-26,058.00
TOTAL U.S. DOLLAR FUTURES CONTRACTS		-46,026.44	-115,819.31	-0.00	-69,792.87



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
TOTAL ASSETS FUTURES CONTRACTS					
		-46,026.44	-246,400.11	-0.01	-200,373.67
OTHER					
U.S. DOLLAR					
9,129,889.091 PIMCO ALL ASSET FUND 722005626 INSTITUTIO	12.29	110,740,716.74	112,206,336.93	2.83	1,465,620.19
PREFERRED SECURITIES					
EURO CURRENCY UNIT					
16,836.000 VOLKSWAGEN AG ED5497166 PFD	259.25	3,459,689.76	4,364,713.21	0.11	905,023.45
TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES					
		3,459,689.76	4,364,713.21	0.11	905,023.45
SOUTH KOREAN WON					
1,192.000 SAMSUNG ELECTRONICS CO LTD FK6773816 PFD	993.00	1,077,202.33	1,183,656.91	0.03	106,454.58
U.S. DOLLAR					
765.000 ALLY FINANCIAL INC 02005N605 PFD 7% 144A	987.69	710,186.25	755,580.94	0.02	45,394.69
30,000.000 BANK OF AMERICA CORP 060505DR2 VAR RT 07/29/2049 DD 01/30/08	113.25	34,275.00	33,975.00	0.00	-300.00
70,000.000 CITIGROUP INC 172967GD7 VAR RT 07/29/2049 DD 10/29/12	97.75	70,377.50	68,425.00	0.00	-1,952.50
4,975.000 FIRST NIAGARA FINANCIAL GROUP 33582V207 PFD 8.625% NON CUMULATIVE	28.41	125,776.25	141,339.75	0.00	15,563.50



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
195.000 FIRST TENN BK N A MEMPHIS TENN 337158208 PERP PFD STK CL A 144A	690.31	132,450.00	134,610.94	0.00	2,160.94
140,000.000 GENERAL ELECTRIC CAPITAL CORP 369622SN6 VAR RT 12/29/2049 DD 06/12/12	114.00	145,520.00	159,600.00	0.00	14,080.00
2,200.000 GENIE ENERGY LTD 372284307 PFD 7.500% CUMULATIVE	7.90	15,776.64	17,380.00	0.00	1,603.36
6,300.000 HARTFORD FINANCIAL SERVICES GR 416518504 PFD 7.875%	29.62	172,380.00	186,606.00	0.00	14,226.00
2,500.000 ISTAR FINL INC 45031U507 PFD SER E 7.875%	23.99	49,800.00	59,972.50	0.00	10,172.50
1,450.000 ISTAR FINL INC PFD SER F% 45031U606	23.70	28,884.00	34,365.00	0.00	5,481.00
125.000 ISTAR FINL INC PFD SER G 7.65% 45031U705	23.52	2,490.00	2,940.00	0.00	450.00
175.000 M&T BANK CORP 55261F609 PFD 5.000% CUMULATIVE	1,002.19	183,312.50	175,382.81	0.00	-7,929.69
30.000 M&T BANK CORP 55261F708 PFD 5.000% CUMULATIVE	1,002.19	31,387.50	30,065.63	0.00	-1,321.87
35,000.000 PNC FINANCIAL SERVICES GROUP I 693475AJ4 VAR RT 05/29/2049 DD 05/21/08	100.30	34,868.75	35,105.00	0.00	236.25



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
6,920.000 REGIONS FINANCIAL CORP 7591EP308 PFD 6.375%	24.11	169,280.00	166,841.20	0.00	-2,438.80
1,890.000 SYNOVUS FINANCIAL CORP 87161C402 PFD 7.875% NON CUMULATIVE	28.25	48,595.95	53,392.50	0.00	4,796.55
2,250.000 US BANCORP 902973833 PFD 6.500% NON CUMULATIVE	28.40	65,250.00	63,900.00	0.00	-1,350.00
67.000 US BANCORP 902973866 PFD 7.189% NON CUMULATIVE	809.69	62,582.50	54,249.06	0.00	-8,333.44
3,832.000 WELLS FARGO & CO 949746465 PFD 6.625% NOT APPLICABLE	27.16	102,062.32	104,077.12	0.00	2,014.80
3,505.000 WELLS FARGO & CO 949746556 PFD 5.850% NOT APPLICABLE	24.90	87,236.70	87,274.50	0.00	37.80
1,540.000 ZIONS BANCORPORATION 989701818 PFD 6.950% NOT APPLICABLE	26.44	38,500.00	40,717.60	0.00	2,217.60
2,800,000.000 KBC BANK NV NAB9FJWG5 VAR RT 01/25/2023	112.19	3,183,800.00	3,141,320.00	0.08	-42,480.00
TOTAL U.S. DOLLAR PREFERRED SECURITIES		5,494,791.86	5,547,120.55	0.14	52,328.69
TOTAL ASSETS PREFERRED SECURITIES		10,031,683.95	11,095,490.67	0.28	1,063,806.72

PRIVATE EQUITY
EURO CURRENCY UNIT



TOTAL FUND - KR3G00000000

3/31/2014

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
91,178.110 CVC CAPITAL PARTNERS VI LP XX99V21G0	1.38	125,379.02	125,666.23	0.00	287.21
1,274,734.970 TRITON FUND IV LP XX99V2HU2	1.38	1,855,892.96	1,756,903.47	0.04	-98,989.49
771,701.380 KEYHAVEN CAPITAL PARTNERS III XX99V2J30 GP LP	1.38	1,040,402.67	1,063,597.43	0.03	23,194.76
TOTAL EURO CURRENCY UNIT PRIVATE EQUITY		3,021,674.65	2,946,167.13	0.07	-75,507.52
U.S. DOLLAR					
4,639,698.000 GREEN EQUITY INVESTORS IV LP 999096696		1,900,623.27	4,639,698.00	0.12	2,739,074.73
2,124,709.600 OAK HILL CAP PT II 999113210		3,641,875.58	2,124,709.60	0.05	-1,517,165.98
671,652.000 NEW MOUNTAIN PARTNERS II LP 999113301		44.00	671,652.00	0.02	671,608.00
240,484.000 INSTITUTIONAL VENTURE PARTNERS 999113426 XI LP		1,016,947.20	240,484.00	0.01	-776,463.20
1,127,035.800 MERIT MEZZANINE FUND IV LP 999113699		1,190,977.11	1,127,035.80	0.03	-63,941.31
1,354,658.330 HIG VENTURE PARTNERS II LP 999114572		1,823,929.49	1,354,658.33	0.03	-469,271.16



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,204,202.000 SUN CAPITAL PARTNERS IV LP 999119555		2,110,279.40	2,204,202.00	0.06	93,922.60
2,255,393.000 JW CHILDS EQUITY PARTNERS III 999124225 L P		2,022,533.54	2,255,393.00	0.06	232,859.46
4,327,854.000 WARBURG PINCUS PE IX LP 999133127		1,224,183.20	4,327,854.00	0.11	3,103,670.80
746,281.560 TCV VI LP 999136922		273,257.87	746,281.56	0.02	473,023.69
2,356,793.070 DAG VENTURE II 999148836		2,501,436.36	2,356,793.07	0.06	-144,643.29
5,337,765.000 GTCR FUND IX 999153984		4,285,148.00	5,337,765.00	0.13	1,052,617.00
3,218,587.000 MHR INSTITUTIONAL PARTNERS III 999161508		2,459,919.00	3,218,587.00	0.08	758,668.00
4,161,181.000 HELLMAN & FRIEDMAN VI L P 999163678		4,697,855.40	4,161,181.00	0.11	-536,674.40
8,857,426.000 GREEN EQUITY INVESTORS V LP 999166069		7,647,377.52	8,857,426.00	0.22	1,210,048.48
3,281,415.310 DAG VENTURES III LP 999180979		1,478,431.96	3,281,415.31	0.08	1,802,983.35



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
7,176,072.000 NEW MOUNTAIN PARTNERS III 999182181		5,600,209.18	7,176,072.00	0.18	1,575,862.82
42,293.000 AVENUE SPECIAL SITUATIONS V 999182405		0.00	42,293.00	0.00	42,293.00
5,081,322.570 INSTITUTIONAL VENTURE PARTNERS 999194038 XII LP		15,356.31	5,081,322.57	0.13	5,065,966.26
6,516,778.540 WARBURG PINCUS PRIVATE EQUITY 999196207 X LP		5,106,637.68	6,516,778.54	0.16	1,410,140.86
4,143,995.000 WAYZATA OPPORTUNITIES FUND II 999201544		863,366.00	4,143,995.00	0.10	3,280,629.00
10,041,521.210 OAK HILL III 999205370		8,640,800.48	10,041,521.21	0.25	1,400,720.73
6,463,650.000 CRESTVIEW CAPITAL PARTNERS II 999215502 LP		5,347,539.00	6,463,650.00	0.16	1,116,111.00
160,512.000 MATLIN PATTERSON GLOBAL 999227325 OPPORTUNITIES PARTNERS II		4,865,524.23	160,512.00	0.00	-4,705,012.23
3,085,356.330 COLUMBIA CAP EQUITY PTRS IV 999236805		1,903,109.33	3,085,356.33	0.08	1,182,247.00
3,209,482.000 HARVEST PARTNERS V LP 999236938		2,861,244.00	3,209,482.00	0.08	348,238.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
3,740,895.540 MATLIN PATTERSON GLOB PTRS III 999237027		4,429,590.83	3,740,895.54	0.09	-688,695.29
16,892,063.670 BLACKSTONE CAPITAL PARTNERS VI 999239239		15,158,745.93	16,892,063.67	0.43	1,733,317.74
11,175,472.150 DAG VENTURES IV LP 999239882		9,042,091.15	11,175,472.15	0.28	2,133,381.00
4,523,377.000 ESSEX WOODLANDS HEALTH VENT FD 999252216 VIII LP		3,597,747.00	4,523,377.00	0.11	925,630.00
1,967,569.000 HORSLEY BRIDGE INTERNATIONAL V 999258858		1,905,611.00	1,967,569.00	0.05	61,958.00
1,565,318.000 VANTAGE POINT VENTURE PARTNER 999293756 2006(Q) LP		2,379,219.95	1,565,318.00	0.04	-813,901.95
2,790,364.000 WAYZATA OPP FUND OFFSHORE LP 999295348		554,658.00	2,790,364.00	0.07	2,235,706.00
1,279,688.600 VANTAGEPOINT VENTURE PART IV-Q 999295355		2,137,594.63	1,279,688.60	0.03	-857,906.03
3,555,649.000 VISTA EQUITY PARTNERS FUND III 999F03616		1,803,632.00	3,555,649.00	0.09	1,752,017.00
5,133,896.000 HBK FUND II LP 999K10727		4,966,526.00	5,133,896.00	0.13	167,370.00

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,170,307.000 DCM VI LP 99VVAA5C6		1,021,496.00	1,170,307.00	0.03	148,811.00
1,560,924.260 HIG BIOVENTURES II 99VVAF832		2,042,714.74	1,560,924.26	0.04	-481,790.48
2,857,658.660 MILL ROAD CAPITAL I LP 99VVAHDC2		2,514,585.71	2,857,658.66	0.07	343,072.95
8,782,655.320 DAG VENTURES V LP 99VVAHXW6		5,739,841.11	8,782,655.32	0.22	3,042,814.21
21,129,891.000 VISTA EQUITY PARTNERS FUND IV 99VVAJD38 LP		19,215,285.00	21,129,891.00	0.53	1,914,606.00
5,824,428.000 HARVEST PARTNERS VI LP 99VVAK3G7		5,054,898.00	5,824,428.00	0.15	769,530.00
5,917,646.410 GREEN EQUITY INVESTORS VI LP 99VVAKAN4		5,644,406.64	5,917,646.41	0.15	273,239.77
16,817,425.000 GREENFIELD ACQUISITION VI 99VVAKBV5		14,345,422.00	16,817,425.00	0.42	2,472,003.00
13,480,931.690 AMERRA AGRI FUND II 99VVAM1F7		13,528,999.28	13,480,931.69	0.34	-48,067.59
2,033,302.000 WAYZATA OPPORTUNITIES FUND III 99VVAP871		2,015,408.00	2,033,302.00	0.05	17,894.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
5,011,472.450 MKP OPPORTUNITY 99VVAQ2U4		5,011,472.45	5,011,472.45	0.13	0.00
5,000,000.000 PINE RIVER FUND LTD 99VVASFM4		5,000,000.00	5,000,000.00	0.13	0.00
230,283.450 HIG CAPITAL PARTNERS V L P 99VVASR66		230,283.26	230,283.45	0.01	0.19
2,849,174.380 LEVINE LEICHTMAN V CAPITAL 99VVAT0Q9 PARTNERS LP		2,849,174.92	2,849,174.38	0.07	-0.54
1,678,566.000 TPF II LP 99VVATVG7		2,036,020.00	1,678,566.00	0.04	-357,454.00
1,892,548.920 ARBOR INVESTMENTS II LP 99VVATVH5		1,262,913.45	1,892,548.92	0.05	629,635.47
1,644,974.000 ARCANO FUND LP 99VVATVJ1		1,695,976.56	1,644,974.00	0.04	-51,002.56
4,951,043.000 BAY HILLS EMERGING PARTNERS I 99VVATVK8 LP		3,953,397.77	4,951,043.00	0.13	997,645.23
5,019,838.380 BAY HILLS EMERGING PARTNERS 99VVATVL6 II LP		3,901,970.78	5,019,838.38	0.13	1,117,867.60
10,854,173.100 BLACKSTONE CAPITAL V LP 99VVATVM4		9,313,985.26	10,854,173.10	0.27	1,540,187.84



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
2,508.000 MATLINPATTERSON GLOBAL OPP 99VVATVQ5 INVESTMENTS LP		1,599,368.63	2,508.00	0.00	-1,596,860.63
1,362,921.000 CAMELOT ACQUISITIONS SECONDARY 99VVATVS1 OPP LP		2,564,205.47	1,362,921.00	0.03	-1,201,284.47
1,663,165.000 OCM OPP FUND VIIB (CAYMAN) LTD 99VVATVT9		52,580.00	1,663,165.00	0.04	1,610,585.00
1,850,445.000 RIVERSIDE CAPITAL APPREC FUND 99VVATVU6 VI LP		1,850,445.00	1,850,445.00	0.05	0.00
126,754,479.370 DANIEL BOONE LLC 99VVAUTU6		115,374,927.89	126,754,479.37	3.20	11,379,551.48
128,187,038.000 BLACKSTONE HENRY CLAY FUND LLC 99VVAUTW2		113,994,393.42	128,187,038.00	3.24	14,192,644.58
125,913,824.000 NEWPORT COLONELS LLC 99VVAUTX0		100,650,593.61	125,913,824.00	3.18	25,263,230.39
24,963,231.000 MAGNETAR MTP 99VVAVNE6		24,628,299.61	24,963,231.00	0.63	334,931.39
818,125.000 BAY HILLS EMERGING PARTNERS 99VVAWRF7 III LP		818,125.00	818,125.00	0.02	0.00
5,283,272.000 KNIGHTHEAD DOMESTIC FUND L P 99VVAXEG7		5,000,000.00	5,283,272.00	0.13	283,272.00



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
TOTAL U.S. DOLLAR PRIVATE EQUITY		592,365,211.16	680,956,662.67	17.20	88,591,451.51
TOTAL ASSETS PRIVATE EQUITY		595,386,885.81	683,902,829.80	17.27	88,515,943.99
REAL ESTATE					
U.S. DOLLAR					
8,726,133.000 PRIMA MORTGAGE INVESTMENT 99VVAD274 TRUST LLC	3.95	34,398,741.00	34,490,817.31	0.87	92,076.31
26,933,754.340 H/2 CREDIT PARTNERS LP 99VVADWLO		22,800,000.00	26,933,754.34	0.68	4,133,754.34
30,833,327.000 HARRISON STREET CORE PROPERTY 99VVARFX2 FUND LP		29,720,608.00	30,833,327.00	0.78	1,112,719.00
1,993,799.270 RUBENSTEIN PROPERTIES FUND II 99VVASH91 LP		1,922,150.00	1,993,799.27	0.05	71,649.27
2,552,311.000 MESA WEST RE INCOME FUND 99VVATV85 II (PF-1) LP		1,737,625.38	2,552,311.00	0.06	814,685.62
23,508,841.000 MESA WEST CORE LENDING FUND LP 99VVATVX0		23,508,840.00	23,508,841.00	0.59	1.00
3,838,822.000 WALTON STREET REAL ESTATE FUND 99VVATVY8 VI LP		3,027,484.72	3,838,822.00	0.10	811,337.28
4,454,248.350 WALTON STREET REAL ESTATE FUND 99VVATVZ5 VII LP		3,947,650.72	4,454,248.35	0.11	506,597.63



TOTAL FUND - KR3G00000000

Asset Detail - By Asset type

3/31/2014

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Base	Cost Base	Market Value Base	Percent Of Total	Net Unrealized Gain/Loss Base
1,645,056.200 H/2 CORE RE DEBT 99VVAWFB9		1,645,056.20	1,645,056.20	0.04	0.00
2,162,612.000 DIVCOWEST FUND IV REIT LLC 99VVAYF90		2,162,612.00	2,162,612.00	0.05	0.00
TOTAL U.S. DOLLAR REAL ESTATE		124,870,768.02	132,413,588.47	3.34	7,542,820.45
TOTAL ASSETS REAL ESTATE		124,870,768.02	132,413,588.47	3.34	7,542,820.45
TOTAL ASSETS		3,499,319,197.23	3,959,999,311.74	100.00	460,680,114.51