

SN Valuation Korean Portfolio

As of 2014-01-03

Buy

Name	Ticker	Market Price*	Entry Price	Date	Gain/(Loss)
Idis Holdings	054800	14.00	13.00	07/16/2013	7.69%
Moatech	033200	4.19	3.61	07/12/2013	15.93%
Danawa	119860	8.24	9.38	07/22/2013	-12.15%
Kishin Elec.	092440	7.09	6.64	07/23/2013	6.78%
BYC	001460	186.50	196.50	07/29/2013	-5.09%
Korea Exp. Exc.	002200	22.10	25.90	07/31/2013	-14.67%
Biosmart	038460	2.13	2.58	08/01/2013	-17.44%
Dae Woong	003090	39.85	33.05	08/26/2013	20.57%
Chungdam	096240	13.70	15.20	08/01/2013	-9.87%

Average Total Return

-0.92%

Follow

Name	Ticker	Market Price*	Entry Price	Date	Gain/(Loss)
China King	900120	2.41	2.30	07/17/2013	4.78%
Silla Trading	004970	23.85	29.70	08/05/2013	-19.70%