

## SN Valuation Korean Portfolio

As of **2014-03-31**

### Buy

Name	Ticker	Market Price*	Entry Price	Date	Gain/(Loss)
Idis Holdings	054800	15.00	13.00	07/16/2013	15.38%
Moatech	033200	4.27	3.61	07/12/2013	18.28%
Danawa	119860	10.00	9.38	07/22/2013	6.61%
Kishin Elec.	092440	7.48	6.64	07/23/2013	12.65%
BYC	001460	213.00	196.50	07/29/2013	8.40%
Korea Exp. Exc.	002200	21.00	25.90	07/31/2013	-18.92%
Biosmart	038460	2.74	2.58	08/01/2013	6.01%
Dae Woong	003090	39.70	33.05	08/26/2013	20.12%
Chungdam	096240	12.05	15.20	08/01/2013	-20.72%

Average Total Return

5.31%

### Follow

Name	Ticker	Market Price*	Entry Price	Date	Gain/(Loss)
China King	900120	4.43	2.30	07/17/2013	92.39%
Silla Trading	004970	28.30	29.70	08/05/2013	-4.71%