

## SN Valuation Korean Portfolio

As of 2014-05-16

### Buy

Name	Ticker	Market Price*	Entry Price	Date	Gain/(Loss)
Idis Holdings	054800	14.55	13.00	07/16/2013	11.92%
Moatech	033200	3.98	3.61	07/12/2013	10.11%
Danawa	119860	12.90	9.38	07/22/2013	37.53%
Kishin Elec.	092440	7.99	6.64	07/23/2013	20.33%
BYC	001460	230.00	196.50	07/29/2013	17.05%
Korea Exp. Exc.	002200	22.00	25.90	07/31/2013	-15.06%
Biosmart	038460	3.02	2.58	08/01/2013	16.86%
Dae Woong	003090	37.70	33.05	08/26/2013	14.07%
Chungdam	096240	11.90	15.20	08/01/2013	-21.71%

Average Total Return

10.12%

### Follow

Name	Ticker	Market Price*	Entry Price	Date	Gain/(Loss)
China King	900120	4.60	2.30	07/17/2013	100.00%
Silla Trading	004970	24.10	29.70	08/05/2013	-18.86%