

三甲新股万利通

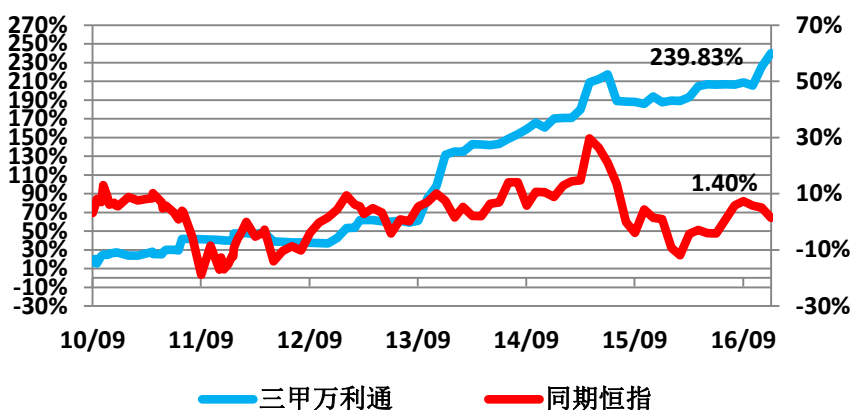
报告日期: 2016年12月31日



投资理念

注重收益与风险的平衡, 不片面追求高风险下的高收益

投资业绩 (三甲万利通 VS 恒生指数)



产品简介

产品名称: 三甲新股万利通
 成立日期: 2010年9月14日

三甲万利通业绩

产品类型: 非保本浮动型
 产品规模: 港币1亿元
 货币: 港币

	1个月 (%)	3个月 (%)	1年 (%)	成立至今 (%)
三甲万利通	4.37%	10.04%	18.11%	239.83%
同期恒指	-3.46%	-5.57%	0.39%	1.40%

*以上变动率截止于2016年12月31日

投资标的: 港交所上市新股
 比较基准: 同期恒指

本月投资业绩

最少认购单位: 港币30万起
 管理费: 2.5% (年率)

名称	代码	定价	卖出价	超额认购倍数	回报率 (%)
金汇教育	8160	0.20	0.4150	703.30	7.76
进升集团控股	1581	0.60	0.7609	530.00	2.20
俊盟国际	8062	0.56	0.7485	1276.00	3.74
大森控股	1580	0.70	0.7589	270.30	0.38

截止2016年12月31日, 三甲万利通回报率: 239.83%

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*回报率= (卖出价-定价) * 中签股数 / 投资成本

*总计回报率=盈利/账户期初投资成本

*盈利已扣除交易费用和管理费

过往投资业绩 (已扣除管理费)

名称	代码	定价	卖出价	超额认购倍数	回报率 (%)	投资期限
美即	1633	3.30	4.38	787	13.92	11 天
微创	0853	6.10	7.335	225	12.49	8 天
博士蛙	1698	4.98	7.385	485	32.21	10 天
截止 2010 年 9 月总计					16.99	17 天
创益	2468	4.50	5.596	494	4.04	11 天
永晖	1733	3.70	3.584	41	-1.77	12 天
新天	0956	2.66	2.478	242	-5.49	14 天
四环	0460	4.60	5.91	479	7.43	8 天
截止 2010 年 10 月总计					23.65	31 天
长兴	0238	4.60	6.09	1230	2.94	12 天
中信大锰	1091	2.75	2.72	320	-1.27	10 天
好孩子	1086	4.90	5.73	1439	1.42	13 天
金活医药	1110	1.60	2.03	456	3.37	11 天
截止 2010 年 11 月总计					26.46	30 天
正通汽车	1728	7.3	7.38	2.33	-0.23	9 天
世达科技	1282	0.95	0.992	17	2.28	10 天
中联重科	1157	14.98	15.489	7	0.97	9 天
截止 2010 年 12 月总计					27.36	31 天
宝峰时尚	1121	2.00	1.883	10.0	-4.87	7 天
截止 2011 年 1 月总计					23.76	31 天
无新股上市						
截止 2011 年 2 月总计					23.76	28 天
远东宏信	3360	6.29	6.92	4.0	7.42	8 天
截止 2011 年 3 月总计					26.23	31 天
唐宫中国	1181	1.65	2.24	631	3.53	9 天
泰凌医药	1011	4.54	4.10	5.0	-5.51	9 天

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截止 2011 年 4 月总计						25.76	30 天
上海医药	2607	23.0	23.13	16.06	-0.24	12 天	
米兰站	1150	1.67	2.75	2180	2.54	11 天	
截止 2011 年 5 月总计						27.48	31 天
美高梅	2282	15.34	16.00	19	2.83	12 天	
正业国际	3363	1.43	1.683	342	1.24	11 天	
截止 2011 年 6 月总计						30.22	30 天
青蛙王子	1259	2.60	2.487	25	-2.67	9 天	
高鑫	6808	7.20	9.1795	41	15.55	20 天	
截止 2011 年 7 月总计						41.84	31 天
无投资新股							
截止 2011 年 8 月总计						41.58	31 天
无投资新股							
截止 2011 年 9 月总计						41.29	30 天
无投资新股							
截止 2011 年 10 月总计						40.99	31 天
无投资新股							
截止 2011 年 11 月总计						40.70	30 天
时代集团	1023	2.95	3.0173	4.25	0.18	9 天	
豪特保健	6880	1.58	1.6044	241	-0.09	9 天	
周大福	1929	15.0	14.019	5.6	-0.68	9 天	
截止 2011 年 12 月总计						39.89	31 天
华众控股	6830	1.40	1.4159	1.10	-0.27	9 天	
瀚洋控股	1803	0.93	1.1664	20.56	2.82	9 天	
允升国际	1315	1.20	1.4928	4.20	17.52	10 天	
截止 2012 年 1 月总计						41.35	31 天
必瘦站	1830	0.88	0.9311	32.47	4.37	10 天	

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截止 2012 年 2 月总计							48.01	29 天
皓天财经	1260	1.39	1.3157	5.84	-1.72	11 天		
截止 2012 年 3 月总计							46.71	30 天
协同通信	1613	0.33	0.3996	1.97	3.74	9 天		
海通证券	6837	10.6	10.6358	2.86	-0.54	11 天		
品牌中国	8219	1.98	2.2387	-	1.42	9 天		
截止 2012 年 4 月总计							48.04	30 天
汇联金融	8030	0.65	0.6482	-	-0.80	9 天		
中国城轨	8240	1.00	0.7295	10.0	-9.91	10 天		
截止 2012 年 5 月总计							38.82	31 天
无投资新股								
截止 2012 年 6 月总计							38.53	30 天
顺泰控股	1335	1.20	1.1321	1.80	-1.43	11 天		
截止 2012 年 7 月总计							38.05	31 天
无投资新股								
截止 2012 年 8 月总计							37.77	31 天
无投资新股								
截止 2012 年 9 月总计							37.49	30 天
无投资新股								
截止 2012 年 10 月总计							37.20	31 天
卡撒天娇	2223	1.50	1.545	9.18	0.05	9 天		
截止 2012 年 11 月总计							36.93	30 天
中国人保	1339	3.48	3.59	17.54	0.10	9 天		
西南环保	8291	0.66	0.711	-	4.34	7 天		
中国机械	1829	5.40	6.274	57.88	9.18	9 天		
截止 2012 年 12 月总计							42.66	31 天
迅捷环球	0540	0.82	1.197	425	5.10	10 天		
滢达富	1348	1.50	1.963	720	6.71	7 天		
中铝矿业	3668	1.75	1.622	25	-2.54	9 天		
截止 2013 年 1 月总计							53.18	31 天

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时计宝	2033	1.35	1.46	650	1.76	9天
荣阳实业	2078	4.13	3.80	52	-6.15	10天
截止2013年2月总计					58.78	28天
霏华押业	1319	0.98	1.349	1086	6.44	11天
截止2013年3月总计					62.03	31天
无投资新股						
截止2013年4月总计					61.70	30天
朗廷-SS	1270	5.0	4.685	12.0	-1.64	13天
截止2013年5月总计					60.59	31天
无投资新股						
截止2013年6月总计					60.26	30天
金彩控股	1250	0.82	0.8713	62	1.40	
截止2013年7月总计					61.02	31天
佳明集团	1271	1.11	1.0835	176	-1.21	
截止2013年8月总计					59.23	31天
天喔国际	1219	3.15	3.31	54	2.25	
国际家居	1373	2.81	3.16	146	5.72	
辉山乳业	6863	2.67	2.54	12	-4.98	
截止2013年9月总计					61.03	30天
云游控股	0484	51.00	62.6317	312	18.76	
中国绿岛科技	2023	0.80	0.9272	32	7.63	
毅信控股	1246	0.93	1.1718	24	14.56	
中国汇融	1290	2.18	2.2010	243	-0.23	
截止2013年10月总计					85.16	31天
MegaExpo	1360	1.33	1.4958	342	0.21	
博雅互动	0434	5.35	6.8159	832	2.34	
凤凰医疗	1515	7.38	8.6745	534	7.63	
截止2013年11月总计					98.16	30天
金邦达宝嘉	3315	5.39	6.7747	43	17.13%	
怡益控股	1372	1.20	1.3453	31	6.08%	

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中国信达	1359	3.58	4.3949	160	21.09%
嘉里物流	0636	10.20	11.1149	36	4.04%
福寿园	1448	3.33	5.4021	680	19.81%
康臣药业	1681	4.36	4.9672	129	8.53%
截止 2013 年 12 月总计					131.58 31 天
米格国际	1247	2.28	3.1515	1125	0.64%
MAGNUM ENT	2080	1.50	2.8982	3358	1.08%
老恒和	2226	7.15	8.6550	1044	1.33%
截止 2014 年 1 月总计					134.89 31 天
惠生国际	1340	2.05	2.2315	2187	0.26%
截止 2014 年 2 月总计					134.55 28 天
保利文化	3636	33	40.6851	605	5.32%
截止 2014 年 3 月总计					142.89 31 天
无投资新股					
截止 2014 年 4 月总计					142.39 30 天
碧瑶集团	1397	1.20	1.2262	429	0.03%
截止 2014 年 5 月总计					141.91 31 天
绿色动力环保	1330	3.45	3.6985	52	1.54%
泛亚国际	6128	1.20	1.2860	355	1.84%
畅捷通	1588	16.38	15.6830	210	-2.77%
截止 2014 年 6 月总计					143.10 30 天
鸿福堂	1446	1.3	1.4218	349	0.14%
康达环保	6136	2.8	3.1653	254	1.69%
天鸽互动	1980	5.28	6.0280	75	3.67%
截止 2014 年 7 月总计					148.83 31 天
万洲国际	0288	6.20	6.7554	54.2	2.34%
截止 2014 年 8 月总计					153.34 31 天
神州租车	0699	8.50	10.0783	201.1	2.77%
创业集团	2221	0.86	0.9438	395.7	2.71%
截止 2014 年 9 月总计					158.90 30 天
中广核美亚	1811	1.71	1.9533	556.3	0.91%
雅骏控股	1462	1.10	1.0514	216	-0.80%

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三和建筑集团	3822	1.50	1.8426	661	1.46%
衍生集团	6893	1.18	1.5493	859	5.06%
截止 2014 年 10 月总计					165.65 31 天
奥星生命科技	6118	3.12	3.7582	1250.8	3.52%
伟志控股	1305	3.68	3.1780	1222	-6.55%
截止 2014 年 11 月总计					160.61 30 天
中广核电力	1816	2.78	3.4100	286.3	4.01%
截止 2014 年 12 月总计					170.40 31 天
日成控股	3708	0.6060	0.6569	26.6	2.74%
截止 2015 年 01 月总计					171.07 31 天
无投资新股					
截止 2015 年 02 月总计					170.81 28 天
春立医疗	1858	13.88	14.3875	372.6	0.07%
福耀玻璃	3606	16.80	18.9969	44.10	5.09%
截止 2015 年 03 月总计					179.90 31 天
广发证券	1776	18.85	25.6479	180.3	18.32%
昊海生物	6826	59.00	56.1749	178.4	-1.89%
截止 2015 年 04 月总计					209.04 30 天
云南水务	6839	5.80	6.5606	353	2.21%
德基科技	1301	2.28	2.6059	161	1.38%
截止 2015 年 05 月总计					212.29 31 天
华泰证券	6886	24.80	25.8260	278.0	1.46%
三生制药	1530	9.10	9.4786	200.6	0.79%
百信药业	0574	1.22	1.3511	238.7	0.85%
截止 2015 年 06 月总计					217.39 30 天
万景控股	2193	0.80	1.3696	1836.9	6.89%
国联证券	1456	8.00	4.9763	1	-38.63%
鲁证期货	1461	3.32	2.9025	3	-1.26%
和美医疗	1509	7.55	7.1828	8	-3.01%
培力控股	1498	5.98	4.5809	37.8	-14.33%
截止 2015 年 07 月总计					189.09 31 天

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无投资新股						
截止 2015 年 08 月总计					188.48	31 天
无投资新股						
截止 2015 年 09 月总计					187.88	30 天
中国派对文化	1532	1.00	0.9361	162	-2.40	
中国再保险	1508	2.70	2.7499	93	0.08	
截止 2015 年 10 月总计					186.05	31 天
中金公司	3908	10.28	11.0473	3.7	1.99	
建业建荣	1556	0.59	0.6230	168.0	0.33	
康宁医院	2120	38.70	44.6240	124.3	6.87	
达利食品	3799	5.25	5.0950	0.3	-3.65	
截止 2015 年 11 月总计					186.05	30 天
焯升企业	1341	0.48	0.4941	71.8	0.52	
新福港	1447	1.35	1.3364	33.2	-0.47	
创美药业	2289	8.60	7.5944	21.9	-4.58	
铁建装备	1786	5.25	4.8638	0.9	-3.93	
义合控股	1662	1.00	1.1043	14.1	1.42	
截止 2015 年 12 月总计					187.73	31 天
保发集团	3326	0.93	0.9393	12.10	2.87	
就将建设	1459	1.35	1.3636	4.00	2.96	
成实外教育	1565	2.40	2.4241	认购不足	1.30	
截止 2016 年 1 月总计					189.48	30 天
无新股上市						
截止 2016 年 2 月总计					188.88	29 天
兴科蓉医药	6833	0.80	0.9077	6.20	0.70	
金融集团控股	1557	0.95	1.2199	889.00	4.70	
截止 2016 年 3 月总计					193.04	31 天
盈健医疗	1419	1.38	1.8523	667.3	1.48	
亚积邦租赁	1496	0.75	1.2000	471.3	5.52	
宏安地产	1243	0.92	1.0579	2.90	6.52	

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HSSP INTL	3626	1.36	2.5079	2181.3	2.65	
截止 2016 年 5 月总计					206.83	31 天
中银航空租赁	2588	42.00	43.3024	37.60	0.64	
川控股	1420	0.88	0.8083	509.00	-0.92	
截止 2016 年 6 月总计					206.59	30 天
永丰集团控股	1549	0.315	0.3559	288.00	0.40	
中国力鸿	1586	0.980	1.1000	35.10	1.04	
珩湾科技	1523	0.500	0.5000	45.00	-0.39	
星星地产	1560	1.800	1.8822	600.90	0.41	
颐海国际	1579	3.300	3.3000	0.60	-1.08	
永胜医疗	1612	1.000	0.9400	29.80	-0.46	
阿仕特朗金融	8333	0.600	0.5882	16.30	-0.75	
截止 2016 年 7 月总计					206.98	31 天
无投资新股						
截止 2016 年 8 月总计					206.34	31 天
易纬集团	3893	0.15	0.2127	1694.00	1.65	
汛和集团	1591	0.13	0.1515	381.00	0.20	
截止 2016 年 9 月总计					208.84	30 天
本间高尔夫	6858	10.00	9.7900	0.30	-1.97	
邝文记	8023	0.43	0.5225	14.80	0.65	
创建集团控股	1609	0.70	0.5900	171.10	-6.60	
东盈控股	2113	0.70	0.6400	67.40	-1.17	
截止 2016 年 10 月总计					205.41	31 天
祈福生活服务	3686	0.46	0.5122	152.20	0.78	
中国艺术金融	1572	0.75	0.7529	0.80	-0.42	
周黑鸭	1458	5.88	6.3000	认购不足	4.28	
彭顺国际	6163	1.28	1.3862	26.20	0.67	
桐成控股	1611	1.50	1.6759	31.00	0.61	

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盟科控股	1629	0.70	0.7739	419.00	0.21
爱得威建设	6189	5.20	5.2035	2.10	-0.31
膳源控股	1632	2.00	3.0473	115.40	10.40
截止 2016 年 10 月总计				225.59	30 天

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