

三甲新股万利通

报告日期：2017年5月31日



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

产品类型：非保本浮动型
 产品规模：港币1亿元
 货币：港币

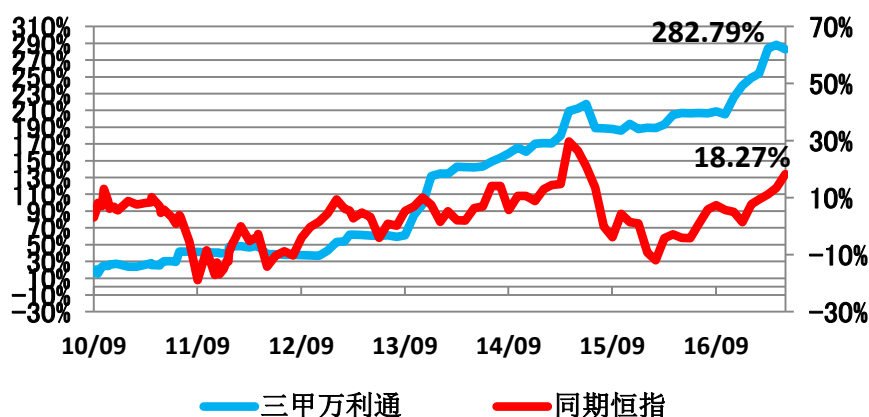
投资标的：港交所上市新股
 比较基准：同期恒指

最少认购单位：港币30万起
 管理费：2.5%（年率）

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）



三甲万利通业绩

| | 1个月 (%) | 3个月 (%) | 1年 (%) | 成立至今 (%) |
|-------|---------|---------|--------|----------|
| 三甲万利通 | -1.41 | 8.20 | 24.76 | 282.79 |
| 同期恒指 | 4.25 | 8.09 | 23.28 | 18.27 |

*以上变动率截止于2017年5月31日

本月投资业绩

| 名称 | 代码 | 定价 | 卖出价 | 超额认购倍数 | 回报率 (%) |
|--------|------|------|--------|---------|---------|
| OKURA | 1655 | 1.20 | 1.3533 | 1016.60 | 0.53 |
| 富银融资股份 | 8452 | 1.31 | 1.3375 | 10.40 | -0.01 |
| 建泉国际控股 | 8365 | 0.68 | 0.5862 | 11.00 | -10.77 |
| 浩柏国际 | 8431 | 0.20 | 0.2138 | 0.70 | 2.33 |
| 尚捷集团 | 8183 | 0.50 | 0.4898 | 399.50 | -0.14 |

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截止 2017 年 5 月 31 日，三甲万利通回报率：282.79%

*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 |
| 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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|-------------------------|------|-------|---------|---------|--|---------------|-------------|
| 截止 2016 年 4 月总计 | | | | | | 204.74 | 30 天 |
| 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 11 月总计 | | | | | 225.59 30 天 |
| 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 月总计 | | | | | 239.83 31 天 |
| 顺兴集团控股 | 1637 | 1.20 | 1.6961 | 270.3 | 2.52 |
| 熠荣集团 | 1536 | 1.15 | 1.1133 | 1.1 | -1.77 |
| 亿仕登控股 | 1656 | 1.25 | 1.5325 | 1891.0 | 1.07 |
| 纵横游控股 | 8069 | 0.80 | 0.9152 | 861.1 | 0.82 |
| 睿见教育 | 6068 | 1.70 | 1.6610 | 0.5 | -2.08 |
| 截止 2017 年 1 月总计 | | | | | 248.85 31 天 |
| 御佳控股 | 3789 | 0.56 | 0.5263 | 349.0 | -0.22 |
| 善乐国际 | 1660 | 0.40 | 0.3853 | 355.9 | -0.92 |
| 黎氏企业 | 2266 | 1.15 | 1.3923 | 186.7 | 4.57 |
| 松龄护老集团 | 1989 | 0.69 | 0.8772 | 795.5 | 2.01 |
| 截止 2017 年 2 月总计 | | | | | 253.78 28 天 |
| 美高域 | 1985 | 1.46 | 4.1054 | 1176.8 | 19.03 |
| ECI TECH | 8013 | 0.15 | 0.1606 | 38.9 | 0.03 |
| 桦欣控股 | 8442 | 5.75 | 6.0155 | 379.0 | 0.01 |
| 民生教育 | 1569 | 1.38 | 1.4782 | 1.1 | 2.08 |
| SHIS LTD | 1647 | 0.70 | 0.7731 | 127.0 | 3.21 |
| 沧海控股 | 2017 | 2.17 | 2.3500 | 63.5 | 3.20 |
| 兴沪水务 | 2281 | 2.30 | 2.3300 | 5.1 | -0.08 |
| 截止 2017 年 3 月总计 | | | | | 283.85 31 天 |
| 滇池水务 | 3768 | 3.91 | 3.8690 | 0.20 | -2.37 |
| 进阶发展 | 1667 | 0.52 | 0.7351 | 587.20 | 2.05 |

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|-----------------|------|-------|---------|--------|-------|
| 高门集团 | 8412 | 0.34 | 0.3861 | 100.50 | 0.39 |
| 国泰君安 | 2611 | 15.84 | 15.8420 | 2.60 | -0.47 |
| F8 企业 | 8347 | 0.32 | 0.3435 | 37.60 | 0.52 |
| 礼建德集团 | 8455 | 0.26 | 0.2733 | 15.30 | 1.49 |
| 亚洲杂货 | 8413 | 0.23 | 0.3480 | 7.00 | 37.35 |
| 海鑫集团 | 8409 | 0.27 | 0.3674 | 10.80 | 1.98 |
| 新高教集团 | 2001 | 2.78 | 2.7758 | 1.00 | -0.58 |
| 安领国际 | 8410 | 0.32 | 0.3450 | 15.30 | 4.46 |
| 截止 2017 年 4 月总计 | | | | 288.26 | 30 天 |

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