

三甲新股万利通

报告日期：2017年1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

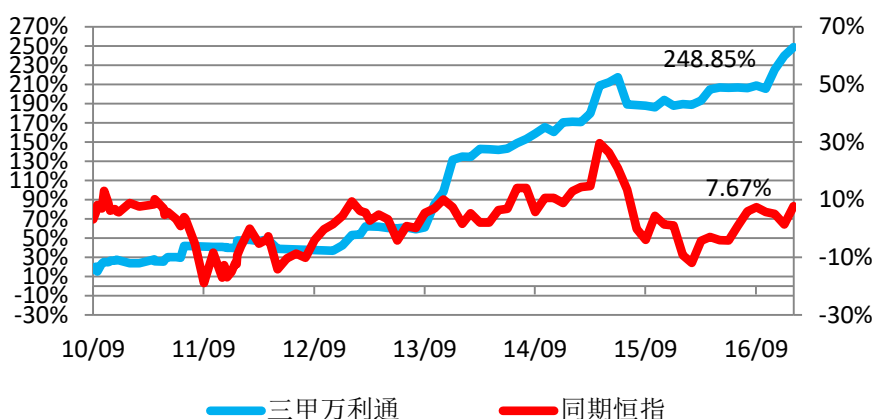
投资标的：港交所上市新股
 比较基准：同期恒指

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	2.65%	14.22%	20.51%	248.85%
同期恒指	6.18%	1.86%	18.68%	7.67%

*以上变动率截止于2017年1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 (%)
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

DISCLAIMER: The information and contents in the report are based on the analyses and interpretations of publicly available information obtained from sources believed to be reliable. KAB Financial Advisory Limited makes no guarantees to their accuracy, completeness, timeliness or correctness. KAB Financial Advisory Limited has no liability (whether direct or indirect) for any losses due to an investment decision from the commentaries and buy/sell ratings on the report. The investment decision is solely made by your own. The above information and contents can be changed without prior notice.

KAB Financial Advisory Limited
 Room G, 18th Floor, Noble Center, No. 1006, 3rd Fu Zhong Road,
 Fu Tian District, Shen Zhen, China 518026

Tel: 86-755-33360713
 Fax: 86-755-33360715
 Email: sz@kab.hk

截止 2017 年 1 月 31 日, 三甲万利通回报率: 248.85%

*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

DISCLAIMER: The information and contents in the report are based on the analyses and interpretations of publicly available information obtained from sources believed to be reliable. KAB Financial Advisory Limited makes no guarantees to their accuracy, completeness, timeliness or correctness. KAB Financial Advisory Limited has no liability (whether direct or indirect) for any losses due to an investment decision from the commentaries and buy/sell ratings on the report. The investment decision is solely made by your own. The above information and contents can be changed without prior notice.

KAB Financial Advisory Limited
 Room G, 18nd Floor, Noble Center, No. 1006, 3rd Fu Zhong Road,
 Fu Tian District, Shen Zhen, China 518026

Tel: 86-755-33360713
 Fax: 86-755-33360715
 Email: sz@kab.hk

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
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

DISCLAIMER: The information and contents in the report are based on the analyses and interpretations of publicly available information obtained from sources believed to be reliable. KAB Financial Advisory Limited makes no guarantees to their accuracy, completeness, timeliness or correctness. KAB Financial Advisory Limited has no liability (whether direct or indirect) for any losses due to an investment decision from the commentaries and buy/sell ratings on the report. The investment decision is solely made by your own. The above information and contents can be changed without prior notice.

KAB Financial Advisory Limited

Room G, 18nd Floor, Noble Center, No. 1006, 3rd Fu Zhong Road,
Fu Tian District, Shen Zhen, China 518026

Tel: 86-755-33360713

Fax: 86-755-33360715

Email: sz@kab.hk

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

DISCLAIMER: The information and contents in the report are based on the analyses and interpretations of publicly available information obtained from sources believed to be reliable. KAB Financial Advisory Limited makes no guarantees to their accuracy, completeness, timeliness or correctness. KAB Financial Advisory Limited has no liability (whether direct or indirect) for any losses due to an investment decision from the commentaries and buy/sell ratings on the report. The investment decision is solely made by your own. The above information and contents can be changed without prior notice.

KAB Financial Advisory Limited
 Room G, 18nd Floor, Noble Center, No. 1006, 3rd Fu Zhong Road,
 Fu Tian District, Shen Zhen, China 518026

Tel: 86-755-33360713
Fax: 86-755-33360715
Email: sz@kab.hk

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
露华押业	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%	

DISCLAIMER: The information and contents in the report are based on the analyses and interpretations of publicly available information obtained from sources believed to be reliable. KAB Financial Advisory Limited makes no guarantees to their accuracy, completeness, timeliness or correctness. KAB Financial Advisory Limited has no liability (whether direct or indirect) for any losses due to an investment decision from the commentaries and buy/sell ratings on the report. The investment decision is solely made by your own. The above information and contents can be changed without prior notice.

KAB Financial Advisory Limited

Room G, 18nd Floor, Noble Center, No. 1006, 3rd Fu Zhong Road,
Fu Tian District, Shen Zhen, China 518026

Tel: 86-755-33360713

Fax: 86-755-33360715

Email: sz@kab.hk

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%

DISCLAIMER: The information and contents in the report are based on the analyses and interpretations of publicly available information obtained from sources believed to be reliable. KAB Financial Advisory Limited makes no guarantees to their accuracy, completeness, timeliness or correctness. KAB Financial Advisory Limited has no liability (whether direct or indirect) for any losses due to an investment decision from the commentaries and buy/sell ratings on the report. The investment decision is solely made by your own. The above information and contents can be changed without prior notice.

KAB Financial Advisory Limited

Room G, 18nd Floor, Noble Center, No. 1006, 3rd Fu Zhong Road,
Fu Tian District, Shen Zhen, China 518026

Tel: 86-755-33360713

Fax: 86-755-33360715

Email: sz@kab.hk

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

DISCLAIMER: The information and contents in the report are based on the analyses and interpretations of publicly available information obtained from sources believed to be reliable. KAB Financial Advisory Limited makes no guarantees to their accuracy, completeness, timeliness or correctness. KAB Financial Advisory Limited has no liability (whether direct or indirect) for any losses due to an investment decision from the commentaries and buy/sell ratings on the report. The investment decision is solely made by your own. The above information and contents can be changed without prior notice.

KAB Financial Advisory Limited

Room G, 18nd Floor, Noble Center, No. 1006, 3rd Fu Zhong Road,
Fu Tian District, Shen Zhen, China 518026

Tel: 86-755-33360713

Fax: 86-755-33360715

Email: sz@kab.hk

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	

DISCLAIMER: The information and contents in the report are based on the analyses and interpretations of publicly available information obtained from sources believed to be reliable. KAB Financial Advisory Limited makes no guarantees to their accuracy, completeness, timeliness or correctness. KAB Financial Advisory Limited has no liability (whether direct or indirect) for any losses due to an investment decision from the commentaries and buy/sell ratings on the report. The investment decision is solely made by your own. The above information and contents can be changed without prior notice.

KAB Financial Advisory Limited

Room G, 18nd Floor, Noble Center, No. 1006, 3rd Fu Zhong Road,
Fu Tian District, Shen Zhen, China 518026

Tel: 86-755-33360713

Fax: 86-755-33360715

Email: sz@kab.hk

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	

DISCLAIMER: The information and contents in the report are based on the analyses and interpretations of publicly available information obtained from sources believed to be reliable. KAB Financial Advisory Limited makes no guarantees to their accuracy, completeness, timeliness or correctness. KAB Financial Advisory Limited has no liability (whether direct or indirect) for any losses due to an investment decision from the commentaries and buy/sell ratings on the report. The investment decision is solely made by your own. The above information and contents can be changed without prior notice.

KAB Financial Advisory Limited

Room G, 18nd Floor, Noble Center, No. 1006, 3rd Fu Zhong Road,
Fu Tian District, Shen Zhen, China 518026

Tel: 86-755-33360713

Fax: 86-755-33360715

Email: sz@kab.hk

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

DISCLAIMER: The information and contents in the report are based on the analyses and interpretations of publicly available information obtained from sources believed to be reliable. KAB Financial Advisory Limited makes no guarantees to their accuracy, completeness, timeliness or correctness. KAB Financial Advisory Limited has no liability (whether direct or indirect) for any losses due to an investment decision from the commentaries and buy/sell ratings on the report. The investment decision is solely made by your own. The above information and contents can be changed without prior notice.

KAB Financial Advisory Limited

Room G, 18nd Floor, Noble Center, No. 1006, 3rd Fu Zhong Road,
Fu Tian District, Shen Zhen, China 518026

Tel: 86-755-33360713

Fax: 86-755-33360715

Email: sz@kab.hk