

Great Wall SP Weekly Performance Table
(Bloomberg Ticker: GREATWU KY EQUITY)

CCIB SPC-GREAT WALL SEGREGATED PORTFOLIO

Date	Net Asset Value Per Share	Subscription Price Per Share	Redemption Price Per Share
12/27/2023	USD 116.3223	USD 119.82	USD 116.32
12/20/2023	USD 115.4420	USD 118.91	USD 115.44
12/13/2023	USD 114.4729	USD 117.91	USD 114.47
12/6/2023	USD 117.4477	USD 120.98	USD 117.44
11/29/2023	USD 120.6002	USD 124.22	USD 120.60
11/22/2023	USD 126.9479	USD 130.76	USD 126.94
11/15/2023	USD 129.6907	USD 133.59	USD 129.69
11/8/2023	USD 126.7715	USD 130.58	USD 126.77
11/1/2023	USD 121.7230	USD 125.38	USD 121.72
10/25/2023	USD 122.9660	USD 126.66	USD 122.96
10/18/2023	USD 128.6424	USD 132.51	USD 128.64
10/11/2023	USD 127.7918	USD 131.63	USD 127.79
10/4/2023	USD 122.7470	USD 126.43	USD 122.74
9/27/2023	USD 125.6897	USD 129.47	USD 125.68
9/20/2023	USD 127.9155	USD 131.76	USD 127.91
9/13/2023	USD 128.7688	USD 132.64	USD 128.76
9/6/2023	USD 130.6547	USD 134.58	USD 130.65
8/30/2023	USD 128.7264	USD 132.59	USD 128.72
8/23/2023	USD 121.2692	USD 124.91	USD 121.26
8/16/2023	USD 125.0468	USD 128.80	USD 125.04
8/9/2023	USD 133.9312	USD 137.95	USD 133.93
8/2/2023	USD 136.8248	USD 140.93	USD 136.82
7/26/2023	USD 135.3312	USD 139.40	USD 135.33
7/19/2023	USD 133.3028	USD 137.31	USD 133.30
7/12/2023	USD 132.2306	USD 136.20	USD 132.23
7/5/2023	USD 132.8479	USD 136.84	USD 132.84
6/28/2023	USD 131.2798	USD 135.22	USD 131.27
6/21/2023	USD 133.1241	USD 137.12	USD 133.12
6/14/2023	USD 133.5886	USD 137.60	USD 133.58
6/7/2023	USD 131.3305	USD 135.28	USD 131.33
5/31/2023	USD 124.8849	USD 128.64	USD 124.88
5/24/2023	USD 130.0409	USD 133.95	USD 130.04
5/17/2023	USD 130.7651	USD 134.69	USD 130.76
5/10/2023	USD 135.3908	USD 139.46	USD 135.39
5/3/2023	USD 135.9991	USD 140.08	USD 135.99
4/26/2023	USD 139.2072	USD 143.39	USD 139.20
4/19/2023	USD 143.5872	USD 147.90	USD 143.58
4/12/2023	USD 143.0105	USD 147.31	USD 143.01
4/4/2023	USD 143.6906	USD 148.01	USD 143.69
3/29/2023	USD 141.8877	USD 146.15	USD 141.88
3/22/2023	USD 138.6570	USD 142.82	USD 138.65
3/15/2023	USD 137.2013	USD 141.32	USD 137.20
8/3/2023	USD 141.5066	USD 145.76	USD 141.50
1/3/2023	USD 146.2518	USD 150.64	USD 146.25
22/2/2023	USD 145.3529	USD 149.72	USD 145.35
15/2/2023	USD 148.8263	USD 153.30	USD 148.82
8/2/2023	USD 152.2025	USD 156.77	USD 152.20
1/2/2023	USD 158.4033	USD 163.16	USD 158.40
20/1/2023	USD 153.0998	USD 157.70	USD 153.09
18/1/2023	USD 150.6756	USD 155.20	USD 150.67
11/1/2023	USD 149.2401	USD 153.72	USD 149.24
4/1/2023	USD 143.5821	USD 147.89	USD 143.58