

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
11/12/2024	USD 153.5420	USD 158.15	USD 153.54
4/12/2024	USD 148.2728	USD 152.73	USD 148.27
27/11/2024	USD 146.9656	USD 151.38	USD 146.96
20/11/2024	USD 148.3162	USD 152.77	USD 148.31
13/11/2024	USD 149.7463	USD 154.24	USD 149.74
6/11/2024	USD 153.7594	USD 158.38	USD 153.75
30/10/2024	USD 154.1722	USD 158.80	USD 154.17
23/10/2024	USD 155.8914	USD 160.57	USD 155.89
16/10/2024	USD 149.7297	USD 154.23	USD 149.72
9/10/2024	USD 153.7380	USD 158.36	USD 153.73
2/10/2024	USD 163.6964	USD 168.61	USD 163.69
25/9/2024	USD 137.4733	USD 141.60	USD 137.47
17/9/2024	USD 129.5471	USD 133.44	USD 129.54
11/9/2024	USD 126.5200	USD 130.32	USD 126.52
4/9/2024	USD 126.9020	USD 130.71	USD 126.90
28/8/2024	USD 125.7074	USD 129.48	USD 125.70
21/8/2024	USD 124.6255	USD 128.37	USD 124.62
14/8/2024	USD 121.3030	USD 124.95	USD 121.30
7/8/2024	USD 119.8202	USD 123.42	USD 119.82
31/7/2024	USD 124.3831	USD 128.12	USD 124.38
24/7/2024	USD 125.5005	USD 129.27	USD 125.50
17/7/2024	USD 128.3676	USD 132.22	USD 128.36
10/7/2024	USD 127.6636	USD 131.50	USD 127.66
3/7/2024	USD 128.0570	USD 131.90	USD 128.05
26/6/2024	USD 129.6398	USD 133.53	USD 129.63
19/6/2024	USD 131.6745	USD 135.63	USD 131.67
11/6/2024	USD 126.6008	USD 130.40	USD 126.60
5/6/2024	USD 129.9308	USD 133.83	USD 129.93
29/5/2024	USD 126.6048	USD 130.41	USD 126.60
22/5/2024	USD 129.7958	USD 133.69	USD 129.79
14/5/2024	USD 130.6422	USD 134.57	USD 130.64
8/5/2024	USD 125.4617	USD 129.23	USD 125.46
30/4/2024	USD 121.6873	USD 125.34	USD 121.68
24/4/2024	USD 116.6600	USD 120.16	USD 116.66
17/4/2024	USD 112.2757	USD 115.65	USD 112.27
10/4/2024	USD 117.5963	USD 121.13	USD 117.59
3/4/2024	USD 114.0154	USD 117.44	USD 114.01
27/3/2024	USD 113.0142	USD 116.41	USD 113.01
20/3/2024	USD 116.4500	USD 119.95	USD 116.45
13/3/2024	USD 117.7535	USD 121.29	USD 117.75
6/3/2024	USD 112.1556	USD 115.53	USD 112.15
28/2/2024	USD 112.8148	USD 116.20	USD 112.81
21/2/2024	USD 110.4410	USD 113.76	USD 110.44
14/2/2024	USD 106.8558	USD 110.07	USD 106.85
7/2/2024	USD 107.2211	USD 110.44	USD 107.22
31/1/2024	USD 103.5985	USD 106.71	USD 103.59
24/1/2024	USD 110.0067	USD 113.31	USD 110.00
17/1/2024	USD 108.0387	USD 111.28	USD 108.03
10/1/2024	USD 113.3687	USD 116.77	USD 113.36
3/1/2024	USD 117.3438	USD 120.87	USD 117.34