

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
23/4/2025	USD 180.8789	USD 186.31	USD 180.87
16/4/2025	USD 171.6906	USD 176.85	USD 171.69
9/4/2025	USD 163.1098	USD 168.01	USD 163.10
26/3/2025	USD 187.7977	USD 193.44	USD 187.79
19/3/2025	USD 196.6295	USD 202.53	USD 196.62
12/3/2025	USD 183.8502	USD 189.37	USD 183.85
5/3/2025	USD 182.2771	USD 187.75	USD 182.27
26/2/2025	USD 189.7612	USD 195.46	USD 189.76
19/2/2025	USD 183.2217	USD 188.72	USD 183.22
12/2/2025	USD 175.9521	USD 181.24	USD 175.95
5/2/2025	USD 158.7081	USD 163.47	USD 158.70
28/1/2025	USD 154.7329	USD 159.38	USD 154.73
22/1/2025	USD 153.0726	USD 157.67	USD 153.07
15/1/2025	USD 147.5679	USD 152.00	USD 147.56
8/1/2025	USD 146.7308	USD 151.14	USD 146.73

CCIB SPC - a portfolio company under the management of United Gain Investment Limited (<http://www.unitedgain.com>)