

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
12/30/2020	USD 176.1563	USD 181.45	USD 176.15
12/23/2020	USD 174.6367	USD 179.88	USD 174.63
12/16/2020	USD 170.0832	USD 175.19	USD 170.08
12/9/2020	USD 169.6986	USD 174.79	USD 169.69
12/2/2020	USD 169.3433	USD 174.43	USD 169.34
11/25/2020	USD 171.7171	USD 176.87	USD 171.71
11/18/2020	USD 169.5043	USD 174.59	USD 169.50
11/11/2020	USD 164.9236	USD 169.88	USD 164.92
11/4/2020	USD 163.3729	USD 168.28	USD 163.37
10/28/2020	USD 159.9546	USD 164.76	USD 159.95
10/21/2020	USD 160.0366	USD 164.84	USD 160.03
10/14/2020	USD 159.3550	USD 164.14	USD 159.35
10/7/2020	USD 154.3516	USD 158.99	USD 154.35
9/30/2020	USD 152.5938	USD 157.18	USD 152.59
9/23/2020	USD 150.9444	USD 155.48	USD 150.94
9/16/2020	USD 152.9815	USD 157.58	USD 152.98
9/9/2020	USD 145.3426	USD 149.71	USD 145.34
9/2/2020	USD 153.4315	USD 158.04	USD 153.43
8/26/2020	USD 151.5400	USD 156.09	USD 151.54
8/19/2020	USD 148.8600	USD 153.33	USD 148.86
8/12/2020	USD 148.3754	USD 152.83	USD 148.37
8/5/2020	USD 151.7845	USD 156.34	USD 151.78
7/29/2020	USD 147.0434	USD 151.46	USD 147.04
7/22/2020	USD 148.5066	USD 152.97	USD 148.50
7/15/2020	USD 153.5265	USD 158.14	USD 153.52
7/8/2020	USD 154.9118	USD 159.56	USD 154.91
6/30/2020	USD 138.4601	USD 142.62	USD 138.46
6/24/2020	USD 140.1604	USD 144.37	USD 140.16
6/17/2020	USD 136.8325	USD 140.94	USD 136.83
6/10/2020	USD 137.5039	USD 141.63	USD 137.50
6/3/2020	USD 133.4973	USD 137.51	USD 133.49
5/27/2020	USD 127.4580	USD 131.29	USD 127.45
5/20/2020	USD 132.9597	USD 136.95	USD 132.95
5/13/2020	USD 131.1593	USD 135.10	USD 131.15
5/6/2020	USD 130.3993	USD 134.32	USD 130.39
4/29/2020	USD 132.5467	USD 136.53	USD 132.54
4/22/2020	USD 128.1836	USD 132.03	USD 128.18
4/15/2020	USD 127.5290	USD 131.36	USD 127.52
4/8/2020	USD 125.9599	USD 129.74	USD 125.95
4/1/2020	USD 122.0647	USD 125.73	USD 122.06
3/25/2020	USD 123.0244	USD 126.72	USD 123.02
3/18/2020	USD 118.0471	USD 121.59	USD 118.04
3/11/2020	USD 134.0497	USD 138.08	USD 134.04
3/4/2020	USD 138.9638	USD 143.14	USD 138.96
2/26/2020	USD 140.3716	USD 144.59	USD 140.37
2/19/2020	USD 143.8031	USD 148.12	USD 143.80
2/12/2020	USD 143.8543	USD 148.17	USD 143.85
2/5/2020	USD 140.3529	USD 144.57	USD 140.35
1/29/2020	USD 139.8912	USD 144.09	USD 139.89
1/22/2020	USD 145.4280	USD 149.80	USD 145.42
1/15/2020	USD 146.3814	USD 150.78	USD 146.38
1/8/2020	USD 142.3065	USD 146.58	USD 142.30