

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
12/29/2021	USD 169.5486	USD 174.64	USD 169.54
12/22/2021	USD 168.9111	USD 173.98	USD 168.91
12/15/2021	USD 171.0851	USD 176.22	USD 171.08
12/8/2021	USD 177.8421	USD 183.18	USD 177.84
12/1/2021	USD 179.9404	USD 185.34	USD 179.94
11/24/2021	USD 183.7652	USD 189.28	USD 183.76
11/17/2021	USD 185.2540	USD 190.82	USD 185.25
11/10/2021	USD 182.3812	USD 187.86	USD 182.38
11/3/2021	USD 180.6380	USD 186.06	USD 180.63
10/27/2021	USD 185.7665	USD 191.34	USD 185.76
10/20/2021	USD 184.6571	USD 190.20	USD 184.65
10/12/2021	USD 175.4349	USD 180.70	USD 175.43
10/6/2021	USD 171.9229	USD 177.09	USD 171.92
9/29/2021	USD 173.0758	USD 178.27	USD 173.07
9/21/2021	USD 173.1792	USD 178.38	USD 173.17
9/15/2021	USD 180.1935	USD 185.60	USD 180.19
9/8/2021	USD 186.6664	USD 192.27	USD 186.66
9/1/2021	USD 182.3049	USD 187.78	USD 182.30
8/25/2021	USD 182.5256	USD 188.01	USD 182.52
8/18/2021	USD 181.0364	USD 186.47	USD 181.03
8/11/2021	USD 186.1524	USD 191.74	USD 186.15
8/4/2021	USD 188.3754	USD 194.03	USD 188.37
7/28/2021	USD 171.8267	USD 176.99	USD 171.82
7/21/2021	USD 182.5848	USD 188.07	USD 182.58
7/14/2021	USD 183.7077	USD 189.22	USD 183.70
7/7/2021	USD 185.1303	USD 190.69	USD 185.13
6/30/2021	USD 190.1519	USD 195.86	USD 190.15
6/23/2021	USD 189.5163	USD 195.21	USD 189.51
6/16/2021	USD 183.3771	USD 188.88	USD 183.37
6/9/2021	USD 184.8601	USD 190.41	USD 184.86
6/2/2021	USD 186.0660	USD 191.65	USD 186.06
5/26/2021	USD 182.8009	USD 188.29	USD 182.80
5/18/2021	USD 174.8094	USD 180.06	USD 174.80
5/12/2021	USD 171.8452	USD 177.01	USD 171.84
5/5/2021	USD 174.9309	USD 180.18	USD 174.93
4/28/2021	USD 179.5843	USD 184.98	USD 179.58
4/21/2021	USD 179.5410	USD 184.93	USD 179.54
4/14/2021	USD 178.8384	USD 184.21	USD 178.83
4/7/2021	USD 179.2065	USD 184.59	USD 179.20
3/31/2021	USD 175.7348	USD 181.01	USD 175.73
3/24/2021	USD 174.0429	USD 179.27	USD 174.04
3/17/2021	USD 182.7775	USD 188.27	USD 182.77
3/10/2021	USD 177.8837	USD 183.23	USD 177.88
3/3/2021	USD 190.8896	USD 196.62	USD 190.88
2/24/2021	USD 187.8342	USD 193.47	USD 187.83
2/17/2021	USD 202.7545	USD 208.84	USD 202.75
2/10/2021	USD 197.5128	USD 203.44	USD 197.51
2/3/2021	USD 194.6597	USD 200.50	USD 194.65
1/27/2021	USD 194.2600	USD 200.09	USD 194.26
1/20/2021	USD 193.2575	USD 199.06	USD 193.25
1/13/2021	USD 190.7329	USD 196.46	USD 190.73
1/6/2021	USD 182.8114	USD 188.30	USD 182.81