

POLICY ACCOUNT VALUE		
Date	SGTEB(SAIN -128N054V01001)	SGSP(SAIN -128N064V01002)
01/07/2021	1,30,01,03,499	52,47,701
02/07/2021	1,30,03,69,235	52,47,701
05/07/2021	1,30,11,66,442	52,47,701
06/07/2021	1,30,14,32,178	52,47,701
07/07/2021	1,30,16,97,913	52,47,701
08/07/2021	1,30,19,63,399	52,47,701
09/07/2021	1,30,22,29,135	52,47,701
12/07/2021	1,30,30,26,261	52,47,701
13/07/2021	1,30,32,91,997	52,47,701
14/07/2021	1,30,35,57,733	52,47,701
15/07/2021	1,30,38,23,468	52,47,701
16/07/2021	1,30,41,74,480	52,47,701
19/07/2021	1,30,49,71,753	52,47,701
20/07/2021	1,30,52,37,522	52,47,701
22/07/2021	1,30,60,38,419	52,47,701