

POLICY ACCOUNT VALUE		
Date	SGTEB(SAIN -128N054V01001)	SGSP(SAIN -128N064V01002)
01/09/2020	999,002,080	5,190,200
02/09/2020	1,032,914,737	5,190,200
03/09/2020	1,033,160,721	5,190,200
04/09/2020	1,033,373,861	5,190,200
07/09/2020	1,034,021,377	5,190,200
08/09/2020	1,034,242,804	5,190,200
09/09/2020	1,034,460,158	5,190,200
10/09/2020	1,034,677,513	5,190,200
11/09/2020	1,034,894,867	5,190,200
14/09/2020	1,035,565,379	5,247,961
15/09/2020	1,035,782,734	5,247,961
16/09/2020	1,036,000,088	5,247,961
17/09/2020	1,036,217,442	5,247,961
18/09/2020	1,036,434,796	5,247,961
21/09/2020	1,037,087,042	5,247,961