



Account Information

Name	XIA LI	Account Name	Margin Account (8070) - Securities
Account Number	1008260227268070	Account Type	Margin
Address	省 市市 中区绿心 ,# #香 里4栋 China6613100		
Net Asset Value: 71.94 Base Currency: SGD	Assets in Transit -75.02	Portfolio Value 204.71	Cash Balance -57.75

Changes in Net Asset Value

Starting Net Asset Value 20250421						
Equal to(SGD)	SGD	USD	HKD	CNH	JPY	
75.02	75.02	0.00	0.00	0.00	0.00	
	exchange rate : 1.000000	exchange rate : -	exchange rate : -	exchange rate : -	exchange rate : -	
Ending Net Asset Value 20250422						
Equal to(SGD)	SGD	USD	HKD	CNH	JPY	
71.94	75.02	-2.35	0.00	0.00	0.00	
	exchange rate : 1.000000	exchange rate : 1.311430	exchange rate : -	exchange rate : -	exchange rate : -	
+ Changes in Cash	SGD	USD	HKD	CNH	JPY	
Buy Amount	0.00	-99.25	0.00	0.00	0.00	
Buy Fee	0.00	-1.99	0.00	0.00	0.00	
Redemption Amount	+75.02	0.00	0.00	0.00	0.00	
Total	+75.02	-101.24	0.00	0.00	0.00	
+ Changes in Position Value	SGD	USD	HKD	CNH	JPY	
NVDA NVIDIA	0.00	+98.89	0.00	0.00	0.00	
SGXZ40088619 Fullerton Fund - Fullerton SGD Liquidity Fund	+0.01	0.00	0.00	0.00	0.00	
Total	+0.01	+98.89	0.00	0.00	0.00	
+ changes in assets in transit	SGD	USD	HKD	CNH	JPY	
SGXZ40088619 Fullerton Fund - Fullerton SGD Liquidity Fund	-75.02	0.00	0.00	0.00	0.00	
Total	-75.02	0.00	0.00	0.00	0.00	

Changes in Position Value

Funds

Symbol	Exchange	Currency	Starting			Ending			Changes in Position Value	Buy Quantity	Sell Quantity	Transfer In	Transfer Out
			Quantity	Closing Price	Position Value	Quantity	Closing Price	Position Value					
Fullerton Fund - Fullerton SGD Liquidity Fund SGXZ40088619	FD	SGD	71.7305	1.0457	75.02	71.7305	1.0458	75.02	+0.01	0	0	0	0
SGD Total			75.02			75.02			+0.01				

Securities

Symbol	Exchange	Currency	Starting			Ending			Changes in Position Value	Buy Quantity	Sell Quantity	Transfer In	Transfer Out
			Quantity	Closing Price	Position Value	Quantity	Closing Price	Position Value					
NVIDIA NVDA	US	USD	0	-	0.00	1	98.8900	98.89	+98.89	+1	0	0	0
USD Total			0.00			98.89			+98.89				

Trades - Securities

Direction	Symbol	Exchange	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Buy to Open	NVIDIA NVDA	US	Agency	USD	2025/04/22 23:11:28	99.2491	1	99.25
Subtotal: 1.99 Number of Transactions: 1 Transaction Amount: 99.25 Net Transaction Amount: -101.24 Commission: 0.99 Platform Fees: 1.00 Settlement Fees: 0.00								

USD Total

<div>Buy</div>	Total of Transaction Fee: 1.99	Number of Transactions: 1	Number of Orders: 1	Transactions Amount: 99.25	Net Transactions Amount: -101.24	Commission: 0.99	Platform Fees: 1.00	Settlement Fees: 0.00
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Changes in Cash

SGD	Date/Time	Type	Amount	Comment
Starting Cash	2025/04/23 06:05:13	Fund Redemption	+75.02	Fund Redemption#Fullerton Fund - Fullerton SGD Liquidity Fund
	2025/04/23 06:05:13	Fund Redemption Fee	0.00	Fund Redemption#Fullerton Fund - Fullerton SGD Liquidity Fund
Ending Cash	-	Buy Amount	0.00	
Ending Settled Cash	-	Buy Fee	0.00	
Ending Unsettled Cash	-	Sell Amount	0.00	
	-	Sell Fee	0.00	
		SGD Total	75.02	

USD		Date/Time	Type	Amount	Comment
Starting Cash	0.00	-	Buy Amount	-99.25	
		-	Buy Fee	-1.99	
Ending Cash	-101.24	-	Sell Amount	0.00	
Ending Settled Cash	0.00	-	Sell Fee	0.00	
Ending Unsettled Cash	-101.24		USD Total	-101.24	

HKD		Date/Time	Type	Amount	Comment
Starting Cash	0.00		HKD Total	0.00	
Ending Cash	0.00				
Ending Settled Cash	0.00				
Ending Unsettled Cash	0.00				

CNH		Date/Time	Type	Amount	Comment
Starting Cash	0.00		CNH Total	0.00	
Ending Cash	0.00				
Ending Settled Cash	0.00				
Ending Unsettled Cash	0.00				

JPY		Date/Time	Type	Amount	Comment
Starting Cash	0.00		JPY Total	0.00	
Ending Cash	0.00				
Ending Settled Cash	0.00				
Ending Unsettled Cash	0.00				

Ending Positions

Funds										
Symbol	Exchange	Currency	Settled Quantity	Unsettled Quantity	Quantity	Multiplier	Closing Price	Market Value	Exchange Rate	Convert to Base Currency(SGD)

Funds										
Symbol	Exchange	Currency	Settled Quantity	Unsettled Quantity	Quantity	Multiplier	Closing Price	Market Value	Exchange Rate	Convert to Base Currency(SGD)
Fullerton Fund - Fullerton SGD Liquidity Fund SGXZ40088619	--	SGD	--	--	71.730522	--	1.0458	75.02	1.000000	75.02
Total									Number: 1	75.02

Securities										
Symbol	Exchange	Currency	Settled Quantity	Unsettled Quantity	Quantity	Multiplier	Closing Price	Market Value	Exchange Rate	Convert to Base Currency(SGD)
NVIDIA NVDA	US	USD	0	1	1	1	98.8900	98.89	1.311430	129.69
Total									Number: 1	129.69

Ending Assets in Transit

Type	Name/Symbol	Currency	Quantity	Price	Amount	Exchange Rate	Convert to Base Currency(SGD)
Redemption	Fullerton Fund - Fullerton SGD Liquidity Fund SGXZ40088619	SGD	--	--	-75.02	1.000000	-75.02
Total							Number: 1 -75.02

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