

NCB Capital Markets Limited
Unit Trust- Bond Fund
Balance Sheet as at 31 December 2020

		IMD
		Dec-20
		\$'000
ASSETS		
Receivables		17,754
Investment securities		176,343
		194,097
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		0
Repurchase Agreements		112,389
Net assets attributable to holders of redeemable units		81,707
		194,097

Return on investment (ROI)	Net profits/Cost of Invesments*100	0
Net Profit		106
Cost of Investment		176,343
ROI		0.06%

NCB Capital Markets Limited
Unit Trust- Money Market Fund
Balance Sheet as at 31 December 2020

		IMD
		Dec-20
		\$'000
ASSETS		
Receivables		525,628
Reverse repurchase agreements		420,170
Investment securities		11,734,099
Asset Based Loan		309,612
Equity Shares		1,069,683
		14,059,191
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		45,342
Net assets attributable to holders of redeemable units		14,013,850
		14,059,191

Return on investment (ROI)	Net profits/Cost of Invesments*100	0
Net Profit		105,117
Cost of Investment		13,533,564
ROI		0.78%

NCB Capital Markets Limited
Unit Trust- Equity Fund
Balance Sheet as at 31 December 2020

		IMD
		Dec-20
		\$'000
ASSETS		
Receivables		41,265
Reverse repurchase agreements		-
Equity Securities		946,160
Investment securities		-
		987,425
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		516
Net assets attributable to holders of redeemable units		986,909
		987,425

Return on investment (ROI)	Net profits/Cost of Invesments*100	0
Net Profit		43,672
Cost of Investment		946,160
ROI		4.62%

NCB Capital Markets Limited
Unit Trust- USD Indexed Bond Fund
Balance Sheet as at 31 December 2020

		IMD
		Dec-20
		\$'000
ASSETS		
Receivables		67,652
Investment securities		740
		68,392
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		357
Net assets attributable to holders of redeemable units		68,035
		68,392

Return on investment (ROI)	Net profits/Cost of Invesments*100	0
Net Profit		193
Cost of Investment		740
ROI		26.12%

NCB Capital Markets Limited
Unit Trust- JMD Income Optimizer Fund
Balance Sheet as at 31 December 2020

		JMD
		Dec-20
		\$'000
ASSETS		
Receivables		786,027
Equity Securities		532,281
Investment securities		1,399,331
Asset Based Loan		1,313,063
		4,030,702
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		8,199
Net assets attributable to holders of redeemable units		4,022,503
		4,030,702

Return on investment (ROI)	Net profits/Cost of Investments*100	0
Net Profit		56,439
Cost of Investment		3,244,675
ROI		1.74%

NCB Capital Markets Limited
Unit Trust- USD Bond Fund
Balance Sheet as at 31 December 2020

		USD
		Dec-20
		\$'000
ASSETS		
Receivables		1,251
Investment securities		26,564
		27,816
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		21
Repurchase Agreement		1,207
Net assets attributable to holders of redeemable units		26,587
		27,816

Return on investment (ROI)	Net profits/Cost of Investments*100	0
Net Profit		934
Cost of Investment		26,564
ROI		3.52%

NCB Capital Markets Limited
Unit Trust- USD Money Market Fund
Balance Sheet as at 31 December 2020

		USD
		Dec-20
		\$'000
ASSETS		
Receivables		1,503
Reverse repurchase agreements		30,962
Investment securities		54,466
		86,931
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		318
Net assets attributable to holders of redeemable units		86,613
		86,931

Return on investment (ROI)	Net profits/Cost of Investments*100	0
Net Profit		1,830
Cost of Investment		85,428
ROI		2.14%