

NCB Capital Markets Limited Unit Trust- Money Market Fund Balance Sheet as at 31 December 2021		JMD
		Dec-21
		\$'000
<b>ASSETS</b>		
Investment securities		11,499,720
Asset Based Loan		788,418
Equity Shares		1,288,323
		<b>13,576,461</b>
<b>LIABILITIES</b>		
<b>Liabilities(excluding net assets attributable to holders of redeemable units)</b>		
Accounts payable		208,697
<b>Net assets attributable to holders of redeemable units</b>		<b>13,367,764</b>
		<b>13,576,461</b>

Return on investment (ROI)	Net profits/Cost of Invesments*100	
Net Profit		33,804
Cost of Investment		13,576,461
ROI		0.25%

NCB Capital Markets Limited Unit Trust- Equity Fund Balance Sheet as at 31 December 2021		JMD
		Dec-21
		\$'000
<b>ASSETS</b>		
Equity Securities		1,015,457
Investment securities		11,421
		<b>1,026,878</b>
<b>LIABILITIES</b>		
<b>Liabilities(excluding net assets attributable to holders of redeemable units)</b>		
Accounts payable		55,591
<b>Net assets attributable to holders of redeemable units</b>		<b>971,287</b>
		<b>1,026,878</b>

Return on investment (ROI)	Net profits/Cost of Invesments*100	
Net Profit		19,328
Cost of Investment		1,026,878
ROI		1.88%

NCB Capital Markets Limited Unit Trust- JMD Income Optimizer Fund Balance Sheet as at 31 December 2021		JMD
		Dec-21
		\$'000
<b>ASSETS</b>		
Receivables		669,095
Reverse repurchase agreements		80,044
Equity Securities		756,720
Investment securities		1,437,780
Asset Based Loan		1,362,976
		<b>4,306,614</b>
<b>LIABILITIES</b>		
<b>Liabilities(excluding net assets attributable to holders of redeemable units)</b>		
Accounts payable		28,522
<b>Net assets attributable to holders of redeemable units</b>		<b>4,278,093</b>
		<b>4,306,614</b>

Return on investment (ROI)	Net profits/Cost of Invesments*100	
Net Profit		36,883
Cost of Investment		3,637,520
ROI		1.01%

NCB Capital Markets Limited Unit Trust- USD Bond Fund Balance Sheet as at 31 December 2021		USD
		Dec-21
		\$'000
<b>ASSETS</b>		
Reverse repurchase agreements		1,953
Investment securities		20,655
Asset Based Loan		5,027
		<b>27,636</b>
<b>LIABILITIES</b>		
<b>Liabilities(excluding net assets attributable to holders of redeemable units)</b>		
Accounts payable		3,010

Net assets attributable to holders of redeemable units	24,625
	27,636

Return on investment (ROI)	Net profits/Cost of Invesments*100	
Net Profit		(68)
Cost of Investment		22,609
ROI		-0.30%

NCB Capital Markets Limited		USD
Unit Trust- USD Money Market Fund		Dec-21
Balance Sheet as at 31 December 2021		\$'000
<b>ASSETS</b>		
Reverse repurchase agreements		28,350
Asset Based Loan		20,923
Investment securities		46,054
		<b>95,326</b>
<b>LIABILITIES</b>		
<b>Liabilities(excluding net assets attributable to holders of redeemable units)</b>		
Accounts payable		9,436
Net assets attributable to holders of redeemable units		85,890
		<b>95,326</b>

Return on investment (ROI)	Net profits/Cost of Invesments*100	
Net Profit		311
Cost of Investment		95,326
ROI		0.33%