Balance Sheet as at 31 December 2021	
	JMD
	Dec-21
	\$'000
ASSETS	
Investment securities	11,499,72
Asset Based Loan	788,41
Equity Shares	1,288,323
• •	13,576,46
JABILITIES	
Liabilities(excluding net assets attributable to holders of redeemable units)	
Accounts payable	208,69
Net assets attributable to holders of redeemable units	13,367,76
	13,576,46

Net profits/Cost of Invesments*100

Return on investment (ROI) Net Profit Cost of Investment ROI 33,804 13,576,461 0.25%

NCB Capital Markets Limited Unit Trust- Equity Fund Balance Sheet as at 31 December 2021		
balance sheet as at 31 December 2021	JMD	
	Dec-21	
	\$'000	
ASSETS		
Equity Securities	1,015,45	
Investment securities	11,42	
myesunene securites	1,026,878	
	1,020,071	
JABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable	55,59	
Net assets attributable to holders of redeemable units	971,28	
	1,026,87	

Return on investment (ROI) Net Profit Cost of Investment ROI

Net profits/Cost of Invesments*100

19,328 1,026,878 1.88%

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

Return on investment (ROI) Net Profit Cost of Investment ROI

Net profits/Cost of Invesments*100

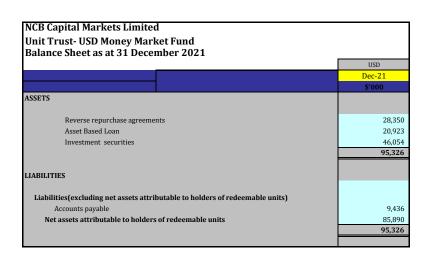
36,883 3,637,520 1.01%

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

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

Net profits/Cost of Invesments*100

Return on investment (ROI) Net Profit Cost of Investment ROI (68) 22,609 -0.30%



Return on investment (ROI)

Net profits/Cost of Invesments*100

Net Profit
Cost of Investment

311 95,326 0.33%