

NCB Capital Markets Limited Unit Trust- Bond Fund Balance Sheet as at 31 March 2020		JMD
		Mar-20
		\$'000
<b>ASSETS</b>		
Receivables		4,325
Investment securities		257,638
		<u>261,963</u>
<b>LIABILITIES</b>		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		2,714
Repurchase Agreements		145,866
Net assets attributable to holders of redeemable units		113,383
		<u>261,963</u>
<b>Return on investment (ROI) Net profits/Cost of Invesments*100</b>		
Net Profit		1,631
Cost of Investment		257,638
ROI		0.63%
NCB Capital Markets Limited Unit Trust- Money Market Fund Balance Sheet as at 31 March 2020		JMD
		\$'000
<b>ASSETS</b>		
Receivables		314,152
Reverse repurchase agreements		2,010,374
Investment securities		11,460,068
Asset Based Loan		86,193
Preference Shares		154,636
		<u>14,025,422</u>
<b>LIABILITIES</b>		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		54,031
Net assets attributable to holders of redeemable units		13,971,391
		<u>14,025,422</u>
<b>Return on investment (ROI) Net profits/Cost of Invesments*100</b>		
Net Profit		162,385
Cost of Investment		13,711,270
ROI		1.18%
NCB Capital Markets Limited Unit Trust- Equity Fund Balance Sheet as at 31 March 2020		JMD
		\$'000
<b>ASSETS</b>		
Receivables		106,039
Equity Securities		1,034,205
Investment securities		107
		<u>1,140,351</u>
<b>LIABILITIES</b>		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		8,317
Net assets attributable to holders of redeemable units		1,132,035
		<u>1,140,351</u>
<b>Return on investment (ROI) Net profits/Cost of Invesments*100</b>		
Net Profit		(287,582)
Cost of Investment		1,034,313
ROI		-27.80%
NCB Capital Markets Limited Unit Trust- USD Indexed Bond Fund Balance Sheet as at 31 March 2020		JMD
		43,891
		\$'000
<b>ASSETS</b>		
Receivables		23,765
Investment securities		255,790
		<u>279,555</u>
<b>LIABILITIES</b>		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		834
Net assets attributable to holders of redeemable units		278,721
		<u>279,555</u>
		(0)
<b>Return on investment (ROI) Net profits/Cost of Invesments*100</b>		
Net Profit		4,268
Cost of Investment		255,790
ROI		1.67%
NCB Capital Markets Limited Unit Trust- JMD Income Optimizer Fund Balance Sheet as at 31 March 2020		

		JMD
		\$'000
<b>ASSETS</b>		
Receivables		106,086
Reverse repurchase agreements		300,058
Equity Securities		349,236
Investment securities		2,037,528
Asset Based Loan		862,513
		<b>3,655,421</b>
<b>LIABILITIES</b>		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		14,334
Net assets attributable to holders of redeemable units		3,641,088
		<b>3,655,421</b>
Return on investment (ROI) Net profits/Cost of Invesments*100		
Net Profit		60,758
Cost of Investment		3,549,335
ROI		1.71%
NCB Capital Markets Limited Unit Trust- USD Bond Fund Balance Sheet as at 31 March 2020		
		USD
		\$'000
<b>ASSETS</b>		
Receivables		2,531
Investment securities		25,447
		<b>27,977</b>
<b>LIABILITIES</b>		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Repurchase Agreement		2,546
Net assets attributable to holders of redeemable units		25,431
		<b>27,977</b>
Return on investment (ROI) Net profits/Cost of Invesments*100		
Net Profit		(886)
Cost of Investment		25,447
ROI		-3.48%
NCB Capital Markets Limited Unit Trust- USD Money Market Fund Balance Sheet as at 31 March 2020		
		USD
		\$'000
<b>ASSETS</b>		
Reverse repurchase agreements		36,739
Investment securities		48,073
		<b>84,812</b>
<b>LIABILITIES</b>		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		940
Net assets attributable to holders of redeemable units		83,872
		<b>84,812</b>
Return on investment (ROI) Net profits/Cost of Invesments*100		
Net Profit		(522)
Cost of Investment		84,812
ROI		-0.62%