

NCB Capital Markets Limited
Unit Trust- Bond Fund
Balance Sheet as at 31 March 2021

		JMD
		Mar-21
		\$'000
ASSETS		
Receivables		1,690
Investment securities		73,990
		75,680
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		0
Repurchase Agreements		0
Net assets attributable to holders of redeemable units		75,680
		75,680
		0
Return on investment (ROI)	Net profits/Cost of Investments*100	
Net Profit		404
Cost of Investment		73,990
ROI		0.55%

NCB Capital Markets Limited
Unit Trust- Money Market Fund
Balance Sheet as at 31 March 2021

		JMD
		Mar-21
		\$'000
ASSETS		
Receivables		85,652
Reverse repurchase agreements		110,020
Investment securities		11,961,437
Asset Based Loan		286,787
Equity Shares		1,224,655
		13,668,551
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		67,026
Net assets attributable to holders of redeemable units		13,601,525
		13,668,551
		0
Return on investment (ROI)	Net profits/Cost of Investments*100	
Net Profit		171,476
Cost of Investment		13,582,898
ROI		1.26%

NCB Capital Markets Limited
Unit Trust- Equity Fund
Balance Sheet as at 31 March 2021

		JMD
		Mar-21
		\$'000
ASSETS		
Receivables		19,347
Reverse repurchase agreements		-
Equity Securities		957,580
Investment securities		28,000
		1,004,927
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		2,305
Net assets attributable to holders of redeemable units		1,002,622
		1,004,927
		0
Return on investment (ROI)	Net profits/Cost of Investments*100	
Net Profit		85,174
Cost of Investment		985,580
ROI		8.64%

NCB Capital Markets Limited
Unit Trust- USD Indexed Bond Fund
Balance Sheet as at 31 March 2021

		JMD
		Mar-21
		\$'000
ASSETS		
Receivables		0
Investment securities		82,756
		82,756
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		18,955
Net assets attributable to holders of redeemable units		63,801
		82,756
		0
Return on investment (ROI)	Net profits/Cost of Investments*100	
Net Profit		661

Cost of Investment	82,756
ROI	0.80%

NCB Capital Markets Limited
Unit Trust- JMD Income Optimizer Fund
Balance Sheet as at 31 March 2021

	JMD
	Mar-21
	\$'000
ASSETS	
Receivables	797,310
Equity Securities	651,815
Investment securities	1,560,598
Asset Based Loan	1,199,813
	4,209,536
LIABILITIES	
Liabilities(excluding net assets attributable to holders of redeemable units)	
Accounts payable	14,287
Net assets attributable to holders of redeemable units	4,195,249
	4,209,536

Return on investment (ROI)	Net profits/Cost of Investments*100	0
Net Profit		91,448
Cost of Investment		3,412,226
ROI		2.68%

NCB Capital Markets Limited
Unit Trust- USD Bond Fund
Balance Sheet as at 31 March 2021

	USD
	Mar-21
	\$'000
ASSETS	
Receivables	927
Investment securities	24,777
	25,703
LIABILITIES	
Liabilities(excluding net assets attributable to holders of redeemable units)	
Accounts payable	80
Repurchase Agreement	0
Net assets attributable to holders of redeemable units	25,623
	25,703

Return on investment (ROI)	Net profits/Cost of Investments*100	0
Net Profit		603
Cost of Investment		24,777
ROI		2.44%

NCB Capital Markets Limited
Unit Trust- USD Money Market Fund
Balance Sheet as at 31 March 2021

	USD
	Mar-21
	\$'000
ASSETS	
Receivables	7,931
Reverse repurchase agreements	23,067
Investment securities	53,341
	84,340
LIABILITIES	
Liabilities(excluding net assets attributable to holders of redeemable units)	
Accounts payable	346
Net assets attributable to holders of redeemable units	83,994
	84,340

Return on investment (ROI)	Net profits/Cost of Investments*100	0
Net Profit		1,038
Cost of Investment		76,408
ROI		1.36%