

NCB Capital Markets Limited Unit Trust- Money Market Fund Balance Sheet September 30 2022		JMD Sep-22 \$'000
ASSETS		
Receivables		379,907
Reverse repurchase agreements		440,041
Investment securities		10,272,739
Cash & Cash Equivalent		272,500
Asset Based Loan		990,942
Equity Shares		999,487
		13,355,616
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		39,142
Net assets attributable to holders of redeemable units		13,316,474
		13,355,616
		0
Return on investment (ROI)	Net profits/Cost of Invesments*100	
Net Profit		499,356
Cost of Investment		12,703,209
ROI		3.93%

NCB Capital Markets Limited Unit Trust- Equity Fund Balance Sheet September 30 2022		JMD Sep-22 \$'000
ASSETS		
Receivables		43,196
Reverse repurchase agreements		80,013
Equity Securities		739,623
Cash & Cash Equivalent		9,000
Investment securities		96,810
		968,642
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		1,614
Net assets attributable to holders of redeemable units		967,028
		968,642
		0
Return on investment (ROI)	Net profits/Cost of Invesments*100	
Net Profit		43,488
Cost of Investment		916,446
ROI		4.75%

NCB Capital Markets Limited Unit Trust- JMD Income Optimizer Fund Balance Sheet September 30 2022		JMD Sep-22 \$'000
ASSETS		
Receivables		888,524
Reverse repurchase agreements		100,016
Equity Securities		555,841
Investment securities		1,550,067
Cash & Cash Equivalent		32,000
Asset Based Loan		1,214,172
		4,340,621
LIABILITIES		
Liabilities(excluding net assets attributable to holders of redeemable units)		
Accounts payable		2,333
Net assets attributable to holders of redeemable units		4,338,288
		4,340,621
		0
Return on investment (ROI)	Net profits/Cost of Invesments*100	
Net Profit		243,673
Cost of Investment		3,420,097
ROI		7.12%

NCB Capital Markets Limited	
Unit Trust- USD Bond Fund	
Balance Sheet	
September 30 2022	
	USD
	Sep-22
	\$'000
ASSETS	
Receivables	736
Reverse repurchase agreements	450
Investment securities	15,568
Asset Based Loan	5,091
	21,845
LIABILITIES	
Liabilities(excluding net assets attributable to holders of redeemable units)	
Accounts payable	61
Net assets attributable to holders of redeemable units	21,784
	21,845
	0
Return on investment (ROI)	Net profits/Cost of Invesments*100
Net Profit/Loss	(831)
Cost of Investment	16,018
ROI	-5.19%

NCB Capital Markets Limited	
Unit Trust- USD Money Market Fund	
Balance Sheet	
September 30 2022	
	USD
	Sep-22
	\$'000
ASSETS	
Receivables	0
Cash & Cash Equivalent	8,000
Reverse repurchase agreements	15,097
Asset Based Loan	17,451
Investment securities	43,665
	84,213
LIABILITIES	
Liabilities(excluding net assets attributable to holders of redeemable units)	
Accounts payable	4,727
Net assets attributable to holders of redeemable units	79,486
	84,213
	0
Return on investment (ROI)	Net profits/Cost of Invesments*100
Net Profit/Loss	(983)
Cost of Investment	76,213
ROI	-1.29%