

**Electronic Subscription System for EIs  
For Stock Exchanges in Bangladesh**

**Allotment Report (Category wise)**

Issue: UNIONBANK

Issue Type: Large Cap - FPM

Status:

PROCESSED

Indicative Price:	Undefined	Face Value:	10	High:	10	Low:	10
Weighted Avg Price:	10	Average Price:	10	Upper Limit:	10	Lower Limit:	10
Total EI Size	107,000,000	Total Bid Volume:	1,129,949,932	Total Bids:	695	Total Bid Value:	11,299,499,320

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Alternative Investment Fund Managers Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1202830067300291	ALTERNATIVE IM OF STEPS LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1605550068910423	Athena Venture and Equities Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204030061462361	BD Venture Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201630067297576	Bangladesh Venture Capital Limited	10	2,139,700	197,836	1,978,360.00	9.25	.1849	N/A
1204280067488918	CAML Private Equity Limited	10	1,840,000	170,126	1,701,260.00	9.25	.1590	N/A
1205590070412843	CWT Private Equity Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203680062056956	Maslin Capital Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201820064331209	X ANGEL LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
<b>Sub Total</b>	<b>Records: 8</b>		<b>16,819,700</b>	<b>1,555,145</b>	<b>15,551,450</b>		<b>1.4533</b>	

<b>Alternative Investment Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1201890074667178	ADOT CURVE VENTURES LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204590060884946	Alternative Investment Fund of Bangladesh	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Alternative Investment Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1205210067176945	Meghna Fund Management Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
Sub Total		Records: 3	6,420,000	593,589	5,935,890		.5547	

<b>Asset Management Companies Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1202580068935701	3i Asset Management Company Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202830067300042	ACACIA SRIM LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201830068232621	AMS Global Asset Management Company Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201470060935343	Alliance Capital Asset Management Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201470000025083	Asset and Investment Management Services of Bangladesh Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203680058401547	Assurance Asset Management Limited	10	1,500,000	138,689	1,386,890.00	9.25	.1296	N/A
1605270062612291	CAPM (Capital & Asset Portfolio Management) Company Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204280061152015	CREDENCE ASSET MANAGEMENT LTD	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205590064936808	CWT Asset Management Company Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202650066541895	CandleStone Investments Partner Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201950064713133	EBL Asset Management Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205590068173895	EKUSH WEALTH MANAGEMENT LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201730062934235	HF ASSET MANAGEMENT LIMITED	10	1,480,000	136,840	1,368,400.00	9.25	.1279	N/A
1201530000002366	ICB ASSET MANAGEMENT COMPANY LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Asset Management Companies Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1203680061585304	IDLC Asset Management Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202830069005816	INVESTASIA CAPITAL AND ASSET MANAGEMENT LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201820055033647	Impress Capital Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202800063339302	Joytun Asset Management Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204030045890257	LankaBangla Asset Management Company Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1602170068912232	MBL ASSET MANAGEMENT LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201980073895612	PLI ASSET MANAGEMENT LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202140050324745	Peninsula Asset Management Company Limited	10	1,440,000	133,141	1,331,410.00	9.25	.1244	N/A
1201740048615458	Prime Finance Asset management Company Limited	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1201470073706337	SANDHANI ASSET MANAGEMENT LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1606060067308817	Shahjalal Asset Management Limited	10	1,400,000	129,444	1,294,440.00	9.25	.1210	N/A
1203490060953009	Shanta Asset Management Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205870068658031	Strategic Equity Management Ltd.	10	100,000	9,245	92,450.00	9.25	.0086	N/A
1205590068943496	UCB Asset Management Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201820072297601	Vanguard Asset Management Limited	10	700,000	64,722	647,220.00	9.25	.0605	N/A
1201830059761388	ZENITH INVESTMENTS LIMITED	10	1,150,000	106,329	1,063,290.00	9.25	.0994	N/A
<b>Sub Total</b>	<b>Records: 30</b>		<b>55,850,000</b>	<b>5,163,869</b>	<b>51,638,690</b>		<b>4.8256</b>	

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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**Asset Management Companies Quota: 85,600,000 Qualified Demand Qty: 925810832**

**Banks Quota: 85,600,000 Qualified Demand Qty: 925810832**

1203710008539156	AB BANK Ltd	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201920062390180	BANGLADESH DEVELOPMENT BANK LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201530026905737	BASIC Bank Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1602170073499211	BENGAL COMMERCIAL BANK LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203000004128342	Bangladesh Commerce Bank Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201950030178336	Eastern Bank Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1602170000104251	MERCANTILE BANK LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202220055831481	Meghna Bank Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201470054857861	Modhumoti Bank Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1601880034264323	Mutual Trust Bank Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202090000048338	NCC BANK LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203680055352672	NRB BANK LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205950052123209	NRB COMMERCIAL BANK LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203980000035329	National Bank Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1602360000165811	ONE Bank Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Banks Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1205870052464297	Padma Bank Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203440044860791	Pubali Bank Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1605220074171723	RUPALI BANK LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204090005685607	SHAHJALAL ISLAMI BANK LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205200014772271	Social Islami Bank Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202880051200890	South Bangla Agriculture and Commerce Bank Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1602070044983338	Standard Bank Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204590025071031	THE PREMIER BANK LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204500000803683	The City Bank Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205660000122040	Trust Bank Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205750007661964	Uttara Bank Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
<b>Sub Total</b>	<b>Records: 26</b>		<b>55,640,000</b>	<b>5,144,455</b>	<b>51,444,550</b>		<b>4.8074</b>	

<b>Financial Institutions Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1605290062049936	CVC Finance Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203620020217413	Delta Brac Housing Finance Corporation Ltd	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202830004187028	GSP FINANCE COMPANY(BANGLADESH) LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204490016611338	Hajj Finance Company Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Financial Institutions Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1602510000744624	IDLC Finance Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201530000003501	INVESTMENT CORPORATION OF BANGLADESH	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201950058578907	ISLAMIC FINANCE AND INVESTMENT LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201830000012221	Lanka Bangla Finance Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1602510073746379	Lankan Alliance Finance Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201830000101207	MIDAS Financing Limited	10	1,250,000	115,574	1,155,740.00	9.25	.1080	N/A
1202020044198628	National Finance Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203110044295090	National Housing Finance And Investments Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203410014915119	Phoenix Finance & Investments Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202420018171883	Premier Leasing & Finance Limited	10	49,700	4,596	45,960.00	9.25	.0043	N/A
1205870069110070	Strategic Finance & Investments Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201830011841073	United Finance Limited	10	320,000	29,588	295,880.00	9.25	.0277	N/A
<b>Sub Total</b>	<b>Records: 16</b>		<b>29,439,700</b>	<b>2,721,981</b>	<b>27,219,810</b>		<b>2.5437</b>	

<b>Insurance Companies Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1202540017855805	Agrani Insurance Company Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204110014843771	Asia Pacific General Insurance Company Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205210063381561	BANGLADESH NATIONAL INSURANCE CO. LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Insurance Companies Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1204780064975952	CHARTERED LIFE INSURANCE COMPANY LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203510009734492	Continental Insurance Limited	10	200,000	18,492	184,920.00	9.25	.0173	N/A
1201830073381311	Desh General Insurance Company Limited	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1204820006536421	Dhaka Insurance Limited	10	1,070,000	98,932	989,320.00	9.25	.0925	N/A
1202680000014220	Eastern Insurance Company Limited	10	500,000	46,230	462,300.00	9.25	.0432	N/A
1203190018037457	Express Insurance Limited	10	1,500,000	138,689	1,386,890.00	9.25	.1296	N/A
1205790011903928	Fareast Islami Life Insurance Co. Ltd	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203310003865475	Federal Insurance Company Ltd.	10	100,000	9,246	92,460.00	9.25	.0086	N/A
1204560012430997	GLOBAL INSURANCE LTD.	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1203880016913892	Islami Commercial Insurance Co. Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203110071696632	Islami Insurance Bangladesh Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205780004052434	Meghna Life Insurance Company Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203310015245465	Mercantile Insurance Company Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203310068324609	Mercantile Islami Life Insurance Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205720000268934	National Life Insurance Company Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203680001152151	Paramount Insurance Company Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204450062621367	Peoples Insurance Co. Ltd	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Insurance Companies Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1204080009905096	Pragati Life Insurance Limited	10	1,000,000	92,460	924,600.00	9.25	.0864	N/A
1205000004214185	Prime Islami Life Insurance Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201910016927226	Provati Insurance Company Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201470000003791	Purabi General Insurance Company Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203680000008794	RELIANCE INSURANCE LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204350033155748	Republic Insurance Company Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201750006437341	Rupali Life Insurance Company Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205670000803592	SUNLIFE INSURANCE COMPANY LIMITED	10	900,000	83,214	832,140.00	9.25	.0778	N/A
1201470000004349	Sandhani Life Insurance Company Ltd	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203680064040342	Sena Kalyan Insurance Company Ltd.	10	500,000	46,230	462,300.00	9.25	.0432	N/A
1203000053880843	Sonali Life Insurance Company Ltd	10	300,000	27,738	277,380.00	9.25	.0259	N/A
1204500005139362	TAKAFUL ISLAMI INSURANCE LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201740001216237	UNITED INSURANCE COMPANY LIMITED	10	300,000	27,737	277,370.00	9.25	.0259	N/A
<b>Sub Total</b>	<b>Records: 33</b>		<b>53,310,000</b>	<b>4,929,020</b>	<b>49,290,200</b>		<b>4.6061</b>	

<b>Merchant Bankers and Portfolio Managers Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1201950040900165	AFC CAPITAL LIMITED	10	2,000,000	184,918	1,849,180.00	9.25	.1728	N/A
1204290045062825	AIBL CAPITAL MANAGEMENT LIMITED	10	1,000,000	92,460	924,600.00	9.25	.0864	N/A



BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Merchant Bankers and Portfolio Managers Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1602770003383900	Abaci Investments Limited	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1605110020703440	Agrani Equity & Investment Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205150054817961	Alliance Financial Services Limited	10	1,400,000	129,443	1,294,430.00	9.25	.1210	N/A
1605550049519826	Alpha Capital Management Limited.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204500060779129	Asian Tiger Capital Partners Investments Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203110065160476	BMSL Investment Limited	10	1,235,000	114,187	1,141,870.00	9.25	.1067	N/A
1604650000060261	BRAC EPL Investments Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1605290048619978	CAPM Advisory Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205950051858499	Citizen Securities & Investment Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204500046667286	City Bank Capital Resources Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202550073964743	Community Bank Investment Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201950048415426	EBL INVESTMENTS LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203620043101779	Green Delta Capital Limited	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1201530000001725	ICB Capital Management Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1602510045047740	IDLC Investments Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204340073014760	IFIC INVESTMENT LIMITED	10	2,100,000	194,165	1,941,650.00	9.25	.1815	N/A
1201950060942951	IMPERIAL CAPITAL LIMITED	10	540,000	49,928	499,280.00	9.25	.0467	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Merchant Bankers and Portfolio Managers Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
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1603700045112394	ISLAMI BANK CAPITAL MANAGEMENT LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201530034513871	Janata Capital and Investment Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201830043239232	LANKABANGLA INVESTMENTS LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204240045224956	MIDAS INVESTMENT LIMITED	10	600,000	55,475	554,750.00	9.25	.0518	N/A
1605070043537970	MTB Capital Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203980043489533	NBL Capital and Equity Management Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203680074345339	NDB Capital Ltd	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1602110007884745	Prime Bank Investment Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201740042118883	Prime Finance Capital Management Limited	10	450,000	41,606	416,060.00	9.25	.0389	N/A
1605220044999407	Rupali Investment Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1604530021647727	SBL Capital Management Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1605610032935344	Sandhani Life Finance Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1606060065096141	Shahjalal Equity Management Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201510000164777	Swadesh Investment Management Limited	10	2,000,000	184,919	1,849,190.00	9.25	.1728	N/A
1205660051158541	Trust Bank Investment Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205990065091618	Uttara Finance Capital Management Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
<b>Sub Total</b>	<b>Records: 35</b>		<b>64,685,000</b>	<b>5,980,746</b>	<b>59,807,460</b>		<b>5.5890</b>	

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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**Merchant Bankers and Portfolio Managers Quota: 85,600,000 Qualified Demand Qty: 925810832**

**Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832**

1201590067299658	E ASSOCIATES BANGLADESH LTD. EPF	10	270,000	24,964	249,640.00	9.25	.0233	N/A
1204150074501735	01 LIMITED EMPLOYEES (CONTRIBUTORY) PROVIDENT	10	1,315,266	121,608	1,216,080.00	9.25	.1137	N/A
1602770061586161	ABACI INVESTMENTS LTD EMPLOYEES CONTRIBUTORY	10	550,000	50,852	508,520.00	9.25	.0475	N/A
1204890062535998	ABDULLAH SAAD TRADING LTD E.P.F	10	1,774,000	164,023	1,640,230.00	9.25	.1533	N/A
1204490068221869	ADIBA FISHERIES AND AGRO LTD EMPLOYEES PROVIDENT FUND	10	969,700	89,657	896,570.00	9.25	.0838	N/A
1605550069603364	AGRO ATMOSPHERE LTD EMPLOYEE'S GRATUITY FUND	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204780070128574	AGRO GARDEN LTD. EMPLOYEES GRATUITY FUND	10	100,000	9,245	92,450.00	9.25	.0086	N/A
1204290072803509	AGRO REVOLUTION LIMITED EMPLOYEES PROVIDENT FUND	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204500068177462	AGROFEST LTD. EMPLOYEES GRATUITY FUND	10	200,000	18,491	184,910.00	9.25	.0173	N/A
1205150068139842	AHI TRADE LIMITED EMPLOYEES GRATUITY FUND	10	1,800,000	166,427	1,664,270.00	9.25	.1555	N/A
1201910068075815	AHI TRADE LIMITED EMPLOYEES PROVIDENT FUND	10	1,300,000	120,198	1,201,980.00	9.25	.1123	N/A
1201570065925112	AIG Distributions and Consultancy Ltd. Employees Provident Fund	10	365,000	33,747	337,470.00	9.25	.0315	N/A
1201470061222017	AIMS Employees Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203620068131251	AIRPORT HOTEL & RESORT LTD. EMPLOYEE'S PROVIDENT FUND	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1203640064527032	ALITA(BD) LIMITED EMPLOYEES PROVIDENT FUND	10	350,000	32,361	323,610.00	9.25	.0302	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1605550068820427	ALPHA CAPITAL MANAGEMENT LIMITED Employees' Gratuity Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203520067705470	AMAR STOCK LIMITED EMPLOYEES (CONTRIBUTORY)	10	1,200,000	110,952	1,109,520.00	9.25	.1037	N/A
1201780067814228	AOWAL FASHION LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1201950069396247	ARK Strategic Associates Limited Employees Provident Fund	10	551,700	51,010	510,100.00	9.25	.0477	N/A
1201830068696776	ASA IT & E-COMMERCE LIMITED Employees Provident Fund	10	470,000	43,455	434,550.00	9.25	.0406	N/A
1203680068605337	Afwan Fabrics Private Limited Employees Provident Fund	10	1,255,000	116,036	1,160,360.00	9.25	.1084	N/A
1204780070124327	Agro Garden Ltd. Employees Provident Fund	10	189,000	17,474	174,740.00	9.25	.0163	N/A
1202020043869782	Apex Investments Limited EPF	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1206080068316833	Audri Trading Limited Employees Provident Fund	10	364,700	33,719	337,190.00	9.25	.0315	N/A
1203590072857321	BARAKA PATENGA POWER LTD.- EMPLOYEES GRATUITY FUND	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1605260072906035	BARAKA PATENGA POWER LTD.- EMPLOYEES PROVIDENT FUND	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203110072890289	BARAKA POWER LIMITED EMPLOYEE'S GRATUITY FUND	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202550061369343	BEDL Employees Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205590067903527	BENGAL CAPITAL MANAGEMENT LTD EMPLOYEES GRATUITY FUND	10	432,700	40,007	400,070.00	9.25	.0374	N/A
1202550067070307	BL TRADING CORPORATION LTD PROVIDENT FUND	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201910065845311	BLUEBELL INFOTECH LTD. EMPLOYEES GRATUITY FUND	10	570,000	52,701	527,010.00	9.25	.0493	N/A
1204500069015674	BNF ENGINEERS LTD EMPLOYEES GRATUITY FUND	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1204500069015631	BNF Engineers Ltd. Employees Provident Fund	10	1,480,000	136,840	1,368,400.00	9.25	.1279	N/A
1201820064941580	BRAC EPL STOCK BROKERAGE EMPLOYEE PROVIDENT FUND	10	289,000	26,721	267,210.00	9.25	.0250	N/A
1201820067253868	BRAC EPL STOCK BROKERAGE EMPLOYEES GRATUITY FUND	10	49,800	4,605	46,050.00	9.25	.0043	N/A
1204240072710675	BVCL STAFF PROVIDENT FUND	10	2,139,700	197,836	1,978,360.00	9.25	.1849	N/A
1202550063721726	Bakara Fashions Ltd Employees Provident Fund	10	882,000	81,549	815,490.00	9.25	.0762	N/A
1201910063170199	Bashundhara Food & Beverage Industries Ltd-Staff Provident Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201510064296766	Bashundhara Industrial Complex Limited Employees Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201910063238106	Bashundhara LP Gas Limited-Staff Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201820068652934	Bashundhara Multi Food Products Ltd.-Staff Provident Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201910064984301	Bashundhara Multi Paper Industries Ltd.- Employees Provident Fund Trust	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201910064884282	Bashundhara Paper Mills Limited Staff Gratuity Fund	10	999,999	92,460	924,600.00	9.25	.0864	N/A
1204500062965033	Bashundhara Paper Mills Ltd.-Staff Provident Fund	10	999,999	92,460	924,600.00	9.25	.0864	N/A
1203680062938340	Bengal Windsor Thermoplastics Limited-EWPF	10	979,700	90,582	905,820.00	9.25	.0847	N/A
1201930073542009	Beximco Pharmaceuticals Employees Provident Fund	10	250,000	23,114	231,140.00	9.25	.0216	N/A
1203000064313436	CBSIL Employees Provident Fund	10	1,500,000	138,689	1,386,890.00	9.25	.1296	N/A
1201780066478215	CHOWDHURY DIGITAL COLOR LAB LTD. EMPLOYEES PROVIDENT	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1202550067343377	CITY MIRROR DEVELOPMENT LTD EMPLOYEES PROVIDENT FUND	10	1,045,000	96,620	966,200.00	9.25	.0903	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1204800062138541	CMCL Employee Provident & Benevolent Fund	10	1,989,400	183,939	1,839,390.00	9.25	.1719	N/A
1602770063645388	CREDIT RATING AGENCY OF BANGLADESH LIMITED	10	80,000	7,397	73,970.00	9.25	.0069	N/A
1602770062410997	CREDIT RATING AGENCY OF BANGLADESH LTD EMPLOYEES	10	200,000	18,492	184,920.00	9.25	.0173	N/A
1201960065856273	CRISL Employees Gratuity Fund	10	100,000	9,245	92,450.00	9.25	.0086	N/A
1204890068129141	CUPID MANAGEMENT LTD. E.P.F	10	720,000	66,570	665,700.00	9.25	.0622	N/A
1205590068020388	CWT ASSET MANAGEMENT COMPANY LTD EMPLOYEES	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205590068038017	CWT Asset Management Ltd. Employees Gratuity Fund	10	2,081,700	192,472	1,924,720.00	9.25	.1799	N/A
1205590068929951	CWT PRIVATE EQUITY LTD EMPLOYEES' GRATUITY FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205590068930005	CWT PRIVATE EQUITY LTD EMPLOYEES' PENSION FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205590068830764	CWT PRIVATE EQUITY LTD. EMPLOYEES PROVIDENT FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203640062375336	Confidence Salt Limited Employees Provident Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204280067893571	Credence Asset Management Ltd Employees Gratuity Fund	10	1,000,000	92,460	924,600.00	9.25	.0864	N/A
1201960064854794	Crisl Employees Provident Fund	10	100,000	9,245	92,450.00	9.25	.0086	N/A
1202980067355662	Crown Global Tex Limited Employee's Provident Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201780067814541	DA FASHION LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1203060068276006	DAFFODIL COMPUTERS LIMITED EMPLOYEES PROVIDENT FUND	10	2,139,700	197,836	1,978,360.00	9.25	.1849	N/A
1204240073786533	DAFFODIL JAPAN IT STAFF PROVIDENT FUND	10	2,139,700	197,836	1,978,360.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1203110074602171	DANISH FOODS LTD EMPLOYEES PF	10	800,000	73,967	739,670.00	9.25	.0691	N/A
1203640068176666	DARBER COMPANY LIMITED EMPLOYEES PROVIDENT FUND	10	1,643,000	151,910	1,519,100.00	9.25	.1420	N/A
1205590071993383	DATA RESOURCES BD LTD. EMPLOYEES PROVIDENT FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203620063768074	DBH EMPLOYEES GRATUITY FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203620062792018	DBH STAFF PROVIDENT FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1602510062941651	DBL Group Employees PF	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203110074200285	DCMBL EMPLOYEES PROVIDENT FUND	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1205720073781423	DOLPHIN COMPUTERS LIMITED STAFF PROVIDENT FUND	10	2,139,700	197,836	1,978,360.00	9.25	.1849	N/A
1204500066824009	DOUBLE H TRADING LIMITED EMPLOYEES PROVIDENT FUND	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201910072174905	Daffodil International University Employees Provident Fund	10	2,139,700	197,836	1,978,360.00	9.25	.1849	N/A
1203390067010841	Dhanmondi Securities Ltd. Employees Provident Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201950064975845	Digiworld Ltd. Employees Provident Fund	10	1,029,700	95,205	952,050.00	9.25	.0890	N/A
1201950063496943	EBL SECURITIES LIMITED EMPLOYEES GRATUITY FUND	10	1,500,000	138,690	1,386,900.00	9.25	.1296	N/A
1201950061476798	EBL Securities Ltd. Employees Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204220073688761	EMPLOYEES GRATUITY FUND OF ILSL	10	290,000	26,814	268,140.00	9.25	.0251	N/A
1204490068082554	EMPLOYEES PROVIDENT FUND OF FATE PACKAGING INDUSTRIES	10	1,550,000	143,312	1,433,120.00	9.25	.1339	N/A
1202680072170072	Eastern Insurance Co. Ltd. Employees Gratuity Fund	10	230,000	21,266	212,660.00	9.25	.0199	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1203640062418380	Eastern Shares & Securities Limited Employees Provident Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201750068082024	Employees Gratuity Fund-CMSL Securities Limited	10	40,000	3,698	36,980.00	9.25	.0035	N/A
1204220061493946	Employees Provident Fund of ILSL	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1602510062782765	Eskayef Bangladesh Ltd. Employees Provident Fund	10	598,700	55,355	553,550.00	9.25	.0517	N/A
1202550064958662	F.K.T. AGRO (PVT) LTD. EMPLOYEES PROVIDENT FUND	10	1,030,000	95,233	952,330.00	9.25	.0890	N/A
1205670066705741	FAIN TRADE LIMITED EMPLOYEES PROVIDENT FUND	10	990,000	91,534	915,340.00	9.25	.0855	N/A
1204220073705316	FAIR SOIL AGRO LTD. EMPLOYEES GRATUITY FUND	10	700,000	64,722	647,220.00	9.25	.0605	N/A
1204490067893149	FAIRY CASTLE LTD. EMPLOYEES PROVIDENT FUND	10	260,000	24,039	240,390.00	9.25	.0225	N/A
1204490066145227	FASTENER AGRO INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201780068015506	FB TRADING LTD. EMPLOYEES PROVIDENT FUND	10	900,000	83,213	832,130.00	9.25	.0778	N/A
1205790006347386	FILIC Employees Providend Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201730068105454	FIRST & FAIR LTD. EPF	10	333,468	30,832	308,320.00	9.25	.0288	N/A
1201780065259176	FNR FASHION LTD. EMPLOYEES PROVIDEND FUND	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1201950067878396	FSC Solutions Ltd. Employees Gratuity Fund	10	579,000	53,534	535,340.00	9.25	.0500	N/A
1201950069544115	FSC Solutions Ltd. Employees Provident Fund	10	619,000	57,232	572,320.00	9.25	.0535	N/A
1201950068919721	Fastintel Solutions Ltd. Employees Gratuity Fund	10	1,283,000	118,625	1,186,250.00	9.25	.1109	N/A
1205590072167093	Fastintel Solutions Ltd. Employees Provident Fund	10	260,000	24,039	240,390.00	9.25	.0225	N/A



BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1205590072480956	Foundation Engineers Ltd. Employees Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203110068086204	GENERAL PHARMACEUTICALS LIMITED EMPLOYEES' PROVIDENT	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204890068704296	GK MANAGEMENT LIMITED, Employees (Contributory) Providend	10	831,600	76,889	768,890.00	9.25	.0719	N/A
1203260062227948	Grameen CyberNet Ltd Employees Provident Fund	10	1,000,000	92,460	924,600.00	9.25	.0864	N/A
1201510073965691	Gulshera Accessories Ltd. Employees Provident Fund	10	800,000	73,967	739,670.00	9.25	.0691	N/A
1203110073714361	HASAN TANVIR FASHION WEARS LTD. EMPLOYEES PROVIDENT	10	300,000	27,738	277,380.00	9.25	.0259	N/A
1204890065830991	HEFAZATUR RAHMAN & CO. LTD. E.P.F	10	802,000	74,152	741,520.00	9.25	.0693	N/A
1201830064932984	HMCL NILOY BANGLADESH LTD EMPLOYEES PROVIDENT FUND	10	1,500,000	138,689	1,386,890.00	9.25	.1296	N/A
1203680067259343	HMCL NILOY BANGLADESH LTD EMPLOYEES' GRATUITY FUND	10	1,500,000	138,689	1,386,890.00	9.25	.1296	N/A
1201830062395330	Hajj Finance Company Limited Employees Provident Fund	10	1,300,000	120,197	1,201,970.00	9.25	.1123	N/A
1605550062518491	Hwa Well Textiles (BD) Limited Employees Provident Fund	10	1,250,000	115,575	1,155,750.00	9.25	.1080	N/A
1201530025968858	ICB AMCL EMPLOYEES PROVIDENT FUND	10	700,000	64,721	647,210.00	9.25	.0605	N/A
1201530025651609	ICB Employees Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204890067984926	ICD PANOROMA LIMITED E.P.F.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201530068643031	ICML EMPLOYEES PROVIDENT FUND	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203680065698381	IDLC Asset Management Limited Employees' Provident Fund	10	650,000	60,099	600,990.00	9.25	.0562	N/A
1602510057011151	IDLC Employees' Provident Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1602510045502811	IDLC Investments Limited Employees' Provident Fund	10	1,077,500	99,625	996,250.00	9.25	.0931	N/A
1203680061881928	IFIL EMPLOYEES PROVIDENT FUND	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1604790068174814	IIDFC CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	10	421,000	38,925	389,250.00	9.25	.0364	N/A
1604790062775116	IIDFC Employees Provident Fund	10	2,050,000	189,542	1,895,420.00	9.25	.1771	N/A
1204480066372115	IIDFC Securities Ltd Employees Provident Fund	10	1,000,000	92,460	924,600.00	9.25	.0864	N/A
1204220061571871	ILFSL Employees Provident Fund	10	500,000	46,230	462,300.00	9.25	.0432	N/A
1204500064818199	INCTL Employees Gratuity Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201830064766901	INNOVATION ICT LTD. EMPLOYEES GRATUITY FUND	10	119,700	11,067	110,670.00	9.25	.0103	N/A
1203110061650220	Incepta Pharmaceuticals Employees Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201910073457270	Irem Trading Private Ltd Employees Contributory P F	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201960062925422	Island Securities Ltd. Employees (Contributory) Pro. Fund	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1204280073869081	Jahanara World Trade Ltd Employee's Provident Fund	10	120,000	11,095	110,950.00	9.25	.0104	N/A
1204390064915661	KDL Employees Gratuity Fund	10	100,000	9,245	92,450.00	9.25	.0086	N/A
1204780065587616	KHULNA POWER COMPANY LTD. EMPLOYEES PROVIDENT FUND	10	500,000	46,230	462,300.00	9.25	.0432	N/A
1602770064694844	KYOTO ENGINEERING AND AUTOMATION LTD. EMPLOYEES	10	402,200	37,187	371,870.00	9.25	.0348	N/A
1202210073867312	Khwaja Equity Services Ltd. Employees Porvident Fund	10	120,000	11,096	110,960.00	9.25	.0104	N/A
1204030064716723	LANKABANGLA FINANCE LIMITED EMPLOYEES GRATUITY FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1201830067925132	LANKABANGLA SECURITIES LTD. EMPLOYEES' GRATUITY FUND	10	250,000	23,114	231,140.00	9.25	.0216	N/A
1205720062960726	LLOL Employees' (Contributory) Provident Fund	10	90,000	8,321	83,210.00	9.25	.0078	N/A
1204030053199415	LankaBangla Finance Limited Employees Provident Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201830060975261	LankaBangla Securities Limited Employees Provident Fund	10	1,500,000	138,689	1,386,890.00	9.25	.1296	N/A
1205590063485850	Lawyers & Associates Ltd Employees Provident Fund	10	221,000	20,433	204,330.00	9.25	.0191	N/A
1202550068093960	M H B TRADERS (PVT.) LTD. (EMPLOYEES PROVIDENT FUND)	10	1,160,000	107,253	1,072,530.00	9.25	.1002	N/A
1201780061573549	MEENHAR FISHERIES LTD EMPLOYEES PROVIDENT FUND.	10	800,000	73,967	739,670.00	9.25	.0691	N/A
1201780061526835	MEENHAR MARINE FOODS LTD EMPLOYEES PROVIDENT FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201780061514804	MEENHAR SEA FOODS LIMITED EMPLOYEES PROVIDENT FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203260064301697	MIKA ENTERPRISES LIMITED EMPLOYEES CONTRIBUTORY	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203260064931682	MIKA ENTERPRISES LIMITED EMPLOYEES GRATUITY FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203260063570051	MIKA SECURITIES LTD. EMPLOYEES (CONTRIBUTORY)	10	800,000	73,967	739,670.00	9.25	.0691	N/A
1203260064359432	MIKA SECURITIES LTD. EMPLOYEES GRATUITY FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201780061492114	Meenhar securities Limited Employees Provident Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201510014775878	Meghna Cement Mills Ltd- Staff Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1602770068003352	Metaphor Technologies Ltd. Employees Provident Fund	10	389,000	35,966	359,660.00	9.25	.0336	N/A
1204780073653823	Millennium Information Solution Limited Employees Provident Fund.	10	250,000	23,114	231,140.00	9.25	.0216	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1201470046129641	Mona FCS Ltd. Employee Provident Fund	10	1,620,000	149,784	1,497,840.00	9.25	.1400	N/A
1202830041434061	Multi Securities & Services Ltd. Employees Provident Fund	10	1,300,000	120,198	1,201,980.00	9.25	.1123	N/A
1602770064936056	N.F.S OVERSEAS LTD. EMPLOYEES PROVIDENT FUND	10	664,500	61,439	614,390.00	9.25	.0574	N/A
1203640068070036	NBC TRADING LIMITED EMPLOYEES PROVIDENT FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201630073514281	NEWTEC PHARMA PROVIDENT FUND	10	2,139,700	197,836	1,978,360.00	9.25	.1849	N/A
1201830061564404	NHFIL Employees Provident Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1602770064974221	NOBLE IT SOLUTION LTD. EMPLOYEES PROVIDENT FUND	10	1,369,700	126,641	1,266,410.00	9.25	.1184	N/A
1204890073529750	NORA TRADE INTERNATIONAL LTD E.P.F	10	880,000	81,364	813,640.00	9.25	.0760	N/A
1205950062535294	NRB COMMERCIAL BANK LIMITED EMPLOYEES PROVIDENT FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201780067898406	NSA TRADING LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1205880068020428	NUNA NOOR TRADING PRIVATE LIMITED EMPLOYEES PROVIDENT	10	436,700	40,377	403,770.00	9.25	.0377	N/A
1201930073668360	NUVISTA PHARMA LIMITED STAFF PROVIDENT FUND	10	250,000	23,114	231,140.00	9.25	.0216	N/A
1602770061975716	National Finance Ltd. Employees Provident Fund	10	1,580,000	146,085	1,460,850.00	9.25	.1365	N/A
1201830044839493	National Life Insurance Co. Ltd. Employees Provident Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1605650068083037	Navigation Real Estate Ltd. Employees Gratuity Fund	10	249,700	23,087	230,870.00	9.25	.0216	N/A
1605650068082942	Navigation Real Estate Ltd. Employees Provident Fund	10	199,700	18,464	184,640.00	9.25	.0173	N/A
1204240064418799	Niloy Motors Limited Staff Provident Fund	10	1,700,000	157,182	1,571,820.00	9.25	.1469	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1201780066130326	OR TRADING LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1203110063888859	PARAMOUNT INSURANCE PROVIDENT FUND	10	604,800	55,919	559,190.00	9.25	.0523	N/A
1204280062592160	PFCML EMPLOYEES (CONTRIBUTORY) PROVIDENT	10	450,000	41,606	416,060.00	9.25	.0389	N/A
1203410025463865	PFIL Employees Provident Fund	10	170,000	15,718	157,180.00	9.25	.0147	N/A
1205000067952157	PILIL EMPLOYEES' CONTRIBUTORY PROVIDENT FUND	10	450,000	41,606	416,060.00	9.25	.0389	N/A
1204980066810723	PIONEER SHARES & SECURITIES LIMITED EMPLOYEES PROVIDENT	10	1,425,000	131,754	1,317,540.00	9.25	.1231	N/A
1202550068288920	PODDAR AND BROTHERS PRIVATE LTD EMPLOYEES PROVIDENT	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205590063722324	POUSH TEXTILE INDUSTRY LTD EMPLOYEES PROVIDENT FUND	10	756,500	69,945	699,450.00	9.25	.0654	N/A
1201520061641343	Parkway Securities Limited Employees Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204800061834041	Perfect Touch Employment Provident Fund	10	1,995,700	184,522	1,845,220.00	9.25	.1725	N/A
1203110067889695	Plasma Trade Intl. Ltd. Employees' Provident Fund	10	551,700	51,010	510,100.00	9.25	.0477	N/A
1602510062894615	Popular Pharmaceuticals Ltd. Employees PF	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205690069081832	Priom Sadia Agro Pvt. Ltd Employees Provident Fund	10	1,300,000	120,197	1,201,970.00	9.25	.1123	N/A
1201780067994741	QAJ FASHION LTD. EMPLOYEES PROVIDENT FUND	10	900,000	83,213	832,130.00	9.25	.0778	N/A
1202830067070366	RACE Management PCL Employees Provident Fund	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1605610066975418	RAHMAN & ASSOCIATES LIMITED EMPLOYEES (CONTRIBUTORY)	10	700,000	64,722	647,220.00	9.25	.0605	N/A
1204320069005337	RELIANCE SECURITIES CONSULTANT LIMITED,	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1201780065332601	RISS FASHION LTD. EMPLOYEES PROVIDENT FUND	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201750036943995	Reliance Insurance Provident Fund	10	1,070,000	98,931	989,310.00	9.25	.0925	N/A
1605220064034327	Rupali Investment Limited Employee Provident Fund	10	108,000	9,985	99,850.00	9.25	.0093	N/A
1205590063630543	Rupali Life Insurance Co. Ltd Employees(Contributory) Provident	10	110,000	10,170	101,700.00	9.25	.0095	N/A
1204430067279637	SALVIA FOOD & BEVERAGE LTD. EMPLOYEES PROVIDENT FUND	10	350,000	32,360	323,600.00	9.25	.0302	N/A
1201570067654302	SAMI PRINTING LIMITED EMPLOYEES PROVIDENT FUND	10	481,000	44,473	444,730.00	9.25	.0416	N/A
1605610067837416	SANDHANI LIFE FINANCE LTD. EMPLOYEES PROVIDENT FUND	10	840,000	77,666	776,660.00	9.25	.0726	N/A
1201690073573072	SAR Securities Ltd Employees Gratuity Fund	10	500,000	46,230	462,300.00	9.25	.0432	N/A
1204890062814823	SHADESH MANAGEMENT LIMITED E.P.F	10	1,070,000	98,931	989,310.00	9.25	.0925	N/A
1203110068938665	SHEHRISH IT LTD.EPF	10	980,700	90,675	906,750.00	9.25	.0847	N/A
1201890072507821	SHOPPERS PARK LTD. EMPLOYEES PROVIDENT FUND	10	1,035,000	95,695	956,950.00	9.25	.0894	N/A
1606060067767449	SK TRIMS & INDUSTRIES LTD. EMPLOYEE PROVIDENT FUND	10	500,000	46,230	462,300.00	9.25	.0432	N/A
1203110074106221	SOLID FLOUR MILLS LTD. EMPLOYEES PROVIDENT FUND	10	280,000	25,888	258,880.00	9.25	.0242	N/A
1203110074105672	SOLID FLOUR MILLS LTD. EMPLOYEES' GRATUITY FUND	10	260,000	24,039	240,390.00	9.25	.0225	N/A
1204780073628618	SOUTH EAST UNIVERSITY EMPLOYEES CONTRIBUTORY	10	200,000	18,492	184,920.00	9.25	.0173	N/A
1201780065259117	STAR IMPEX LTD. EMPLOYEES PROVIDENT FUND	10	700,000	64,721	647,210.00	9.25	.0605	N/A
1203510061640183	STOCK AND BOND LTD. EMPLOYEES CONTRIBUTORY	10	677,700	62,659	626,590.00	9.25	.0586	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1203510062367536	STOCK AND BOND LTD. EMPLOYEES GRATUITY FUND	10	309,700	28,634	286,340.00	9.25	.0268	N/A
1201510068441927	SUMMIT PROPERTIES LIMITED EMPLOYEE'S PROVIDENT FUND	10	320,000	29,587	295,870.00	9.25	.0277	N/A
1205670064955685	SUNLIFE INSURANCE COM. LTD. EMPLOYEES PROVIDENT FUND	10	350,000	32,360	323,600.00	9.25	.0302	N/A
1605650068089639	Sammilon Trade Ltd. Employees Provident Fund	10	199,700	18,464	184,640.00	9.25	.0173	N/A
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1605280062535682	Shasha Denims Ltd. Employees Contributory Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204500073720765	Shopnodhora Assets Development Ltd Employees Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204500073720674	Shopnodhora Holdings Ltd Employees Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201560016756898	Square Fashions Employees Provident Fund	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201560016305785	Square Textiles employees provident fund	10	900,000	83,214	832,140.00	9.25	.0778	N/A
1201910063238114	Sundarban Industrial Complex Limited- Staff Provident Fund	10	240,000	22,191	221,910.00	9.25	.0207	N/A
1602770066653697	TANKLEAN LTD. EMPLOYEES PROVIDENT FUND	10	791,200	73,153	731,530.00	9.25	.0684	N/A
1204490067527691	TANZI DAIRY & AGRO LTD. EMPLOYEES GRATUITY FUND	10	1,900,000	175,673	1,756,730.00	9.25	.1642	N/A
1602510058536462	THE ACME LABORATORIES LTD. EMPLOYEES PROVIDENT FUND	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203680073962412	THE EMPLOYEES PROVIDENT FUND OF AMERICAN & EFIRD	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205590066547876	UCB CAPITAL MANAGEMENT LTD EMPLOYEES PROVIDENT FUND	10	400,000	36,984	369,840.00	9.25	.0346	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Recognized Provident, Pension and Gratuity Funds Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1204780067385889	UNIQUE IMPORT SOLUTIONS LIMITED EMPLOYEES PROVIDENT	10	1,002,200	92,662	926,620.00	9.25	.0866	N/A
1204780067259865	UNIQUE XTREME POWER LIMITED EMPLOYEES PROVIDENT FUND	10	639,200	59,100	591,000.00	9.25	.0552	N/A
1201910053946845	UniCap Securities Employees Contributory Provident Fund	10	1,280,000	118,348	1,183,480.00	9.25	.1106	N/A
1204280064697540	VISION CAPITAL MANAGEMENT LTD. EMPLOYEES GRATUITY FUND	10	703,700	65,064	650,640.00	9.25	.0608	N/A
1202980064733311	Wetronic Motors Limited Employees' Provident Fund	10	150,000	13,868	138,680.00	9.25	.0130	N/A
1202550064484138	YPSA EMPLOYEES (CONTRIBUTORY) PROVIDENT	10	1,020,000	94,308	943,080.00	9.25	.0881	N/A
1204890073338218	ZINNIA TRADE INTERNATIONAL LTD EMPLOYEES PROVIDENT	10	950,000	87,836	878,360.00	9.25	.0821	N/A
1203690074581181	ZRM TOURS & TRAVELS LIMITED EMPLOYEES' PROVIDENT FUND	10	190,000	17,568	175,680.00	9.25	.0164	N/A
<b>Sub Total</b>	<b>Records: 227</b>		<b>277,613,832</b>	<b>25,668,006</b>	<b>256,680,060</b>		<b>23.9874</b>	

<b>Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1204180069013766	01 Limited	10	1,655,000	153,020	1,530,200.00	9.25	.1430	N/A
1203760063412334	A. A. Securities Limited	10	840,000	77,665	776,650.00	9.25	.0726	N/A
1204830039352121	A. B. ISPAHANI SECURITIES LTD.	10	1,070,000	98,932	989,320.00	9.25	.0925	N/A
1203500045200605	A. L. Securities Ltd.	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1205050064955733	A.K. KHAN SECURITIES LTD	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201940007747374	AB & Co. Ltd	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203710026451391	AB Securities Limited	10	1,400,000	129,443	1,294,430.00	9.25	.1210	N/A



BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832								
1204660039432717	ACE CAPITAL MANAGEMENT SERVICE LTD.	10	500,000	46,229	462,290.00	9.25	.0432	N/A
1203830038476101	ADAMS SECURITIES LTD	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204960041270501	AHC SECURITIES LTD.	10	830,000	76,741	767,410.00	9.25	.0717	N/A
1204860037253201	AHMED SECURITIES SERVICES LTD.	10	150,000	13,869	138,690.00	9.25	.0130	N/A
1204290019225111	AIBL CAPITAL MARKET SERVICES LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203210030687270	AL-MUNTAHA TRADING CO. LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202960050888017	ALI SECURITIES CO. LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202630050966076	ALOCO SECURITIES LTD	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204230040549939	ALPHA EQUITIES LTD.	10	480,000	44,381	443,810.00	9.25	.0415	N/A
1202950048476574	ANCHOR SECURITIES LTD	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205300050885551	ANW SECURITIES LTD.	10	799,700	73,939	739,390.00	9.25	.0691	N/A
1202580030051617	ARC Securities Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202850003772483	ARENA SECURITIES LTD.	10	300,000	27,737	277,370.00	9.25	.0259	N/A
1204100019226122	ASENZ SECURITIES LTD.	10	800,000	73,967	739,670.00	9.25	.0691	N/A
1202060000039196	Adil Securities Ltd	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202270000185021	Al-Haj Securities & Stocks Ltd.	10	150,000	13,869	138,690.00	9.25	.0130	N/A
1202200000140675	Anwar Securities Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1202020029269177	Apex Investments Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203010029391671	Aries Securities Limited	10	500,000	46,229	462,290.00	9.25	.0432	N/A
1206090064971921	Asif Ahmad & Company Limited	10	400,000	36,983	369,830.00	9.25	.0346	N/A
1203080004167191	Associated Capital Securities Ltd.	10	2,000,000	184,918	1,849,180.00	9.25	.1728	N/A
1203060004162271	Azam Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202790028773976	B & B ENTERPRISE Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205970033264471	B.K. Capital Management Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205150043284418	BD Finance Securities Limited	10	500,000	46,229	462,290.00	9.25	.0432	N/A
1205670050639259	BD SUNLIFE SECURITIES LTD.	10	2,000,000	184,918	1,849,180.00	9.25	.1728	N/A
1201920061824845	BDBL Investment Services Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202180045048887	BDBL Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204180017222163	BE RICH LIMITED	10	220,000	20,341	203,410.00	9.25	.0190	N/A
1201930016160034	BEXIMCO SECURITIES LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201820000005731	BRAC EPL Stock Brokerage Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203910038355843	BRB Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204490045011859	Bank Asia Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202680068268331	Bluechip Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832								
1301650065823128	Brothers Securities & Services Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202750050891914	Bulbul Securities Limited	10	200,000	18,492	184,920.00	9.25	.0173	N/A
1205980063271625	Buriganga Equity Management Ltd.	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1203580007694753	C-Maart Securities Ltd.	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1202740002848051	CENTURY SECURITIES LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203790012153033	CHITTAGONG CAPITAL LIMITED	10	400,000	36,984	369,840.00	9.25	.0346	N/A
1204260018461274	CHOWDHURY SECURITIES LTD.	10	790,000	73,042	730,420.00	9.25	.0683	N/A
1201750000001535	CMSL Securities Ltd	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204670029976093	COAST TO COAST SECURITIES LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203470050890604	CORDIAL SECURITIES LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203230050895631	Chittagong Shares & Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204500028949639	City Brokerage Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203000044662073	Commerce Bank Securities and Investment Limited	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1206140062344886	Confidence Equities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205710066771688	Cosmopolitan Equities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203860013501896	D.N. Securities Ltd.	10	100,000	9,245	92,450.00	9.25	.0086	N/A
1204110016443604	DAULATUNNESSA EQUITIES LIMITED	10	410,000	37,909	379,090.00	9.25	.0354	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1201630043531874	DBL Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203920014940996	DESA SECURITIES LIMITED	10	840,000	77,665	776,650.00	9.25	.0726	N/A
1205730053939461	DLIC Securities Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203320039848311	DMR SECURITIES SERVICES LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202980004064050	DSFM Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203450051129552	Dayton Holdings Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205210061487350	Dhaka Securities Ltd	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202140000080456	Dragon Securities Ltd.	10	1,500,000	138,690	1,386,900.00	9.25	.1296	N/A
1202880003801810	E-Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205990063864781	EASTERN CAPITAL LIMITED	10	1,140,000	105,404	1,054,040.00	9.25	.0985	N/A
1201950000015755	EBL Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205940063477274	EIC SECURITIES LIMITED.	10	150,000	13,869	138,690.00	9.25	.0130	N/A
1201710030210546	EMINENT SECURITIES LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203810064678920	ETTIHAD SECURITIES LIMITED	10	500,000	46,229	462,290.00	9.25	.0432	N/A
1203640007850771	Eastern Shares & Securties Ltd	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204200017263638	Far East Shares & Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205790055232286	Fareast Islami Securities Ltd.	10	100,000	9,246	92,460.00	9.25	.0086	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832								
1203050004150059	Federal Securities And Investment Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204430039584103	First Capital Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204800033270280	GALAXY CAPITAL LIMITED	10	1,150,000	106,329	1,063,290.00	9.25	.0994	N/A
1203880028811091	GLOBAL SECURITIES LTD.	10	1,900,000	175,673	1,756,730.00	9.25	.1642	N/A
1202380000345568	Gateway Equity Resources Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201700032687860	Globe Securities Ltd	10	370,000	34,210	342,100.00	9.25	.0320	N/A
1203620007742588	Green Delta Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202190030807625	Greenland Equities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202840028703445	HAC SECURITIES LIMITED	10	2,139,700	197,836	1,978,360.00	9.25	.1849	N/A
1204460050952161	HAJI MOHAMMAD ALI SECURITIES LTD	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204000062000069	HARUN SECURITIES LTD.	10	773,000	71,471	714,710.00	9.25	.0668	N/A
1203130054061821	HASSAN SHARES AND SECURITIES LTD.	10	899,700	83,186	831,860.00	9.25	.0777	N/A
1204890050927617	HEFAZATUR RAHMAN & CO. LTD.	10	899,700	83,185	831,850.00	9.25	.0777	N/A
1202640029233333	Haji Ahmad Brothers Securities Ltd	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204020023309987	Hallmark Securities Ltd.	10	920,000	85,062	850,620.00	9.25	.0795	N/A
1203940015369940	Harpoon Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204820033567045	Hasan Securities Limited	10	1,000,000	92,460	924,600.00	9.25	.0864	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
<b>Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1206100050914021	Howlader Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201530028713102	ICB Securities Trading Company Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204340043508890	IFIC SECURITIES LIMITED	10	500,000	46,230	462,300.00	9.25	.0432	N/A
1204480020376052	IIDFC Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201960028837738	ISLAND SECURITIES LTD	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204220030590007	International Leasing Securities Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201850000007904	International Securities Co Ltd	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202010061719713	Investment Promotion Services Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1603700032969047	Islami Bank Securities Ltd	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204770029642745	Ispi Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202610029280542	JAHAN SECURITIES LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1301030033042976	JESCO CAPITAL MANAGEMENT LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201810000005517	Jamal Ahmed Securities Ltd	10	1,070,000	98,931	989,310.00	9.25	.0925	N/A
1205390046617091	Jamuna Bank Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202800029047556	Joytun Securities Int. Ltd.	10	500,000	46,229	462,290.00	9.25	.0432	N/A
1202350046570111	K-Securities & Consultants Ltd.	10	500,000	46,230	462,300.00	9.25	.0432	N/A
1203330029280914	KABIR SECURITIES LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832								
1201730029204716	KAZI EQUITIES LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204520020759867	KHB Securities Limited	10	320,000	29,587	295,870.00	9.25	.0277	N/A
1202210025379170	KHWAJA EQUITY SERVICES LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204700031431552	KISHWAR SECURITY INVESTMENT LIMITED.	10	660,000	61,023	610,230.00	9.25	.0570	N/A
1202560029259822	Khurshid Alam Securities Limited	10	2,000,000	184,919	1,849,190.00	9.25	.1728	N/A
1201830000007813	LankaBangla Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202250030345204	M. Securities Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202890003832461	M. ZUBAIR SECURITIES LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201540030520453	MAM Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205960050929592	MASCO Shares and Securities Ltd.	10	1,800,000	166,428	1,664,280.00	9.25	.1555	N/A
1205780058195606	MEGHNA LIFE SECURITIES AND INVESTMENT LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1602170046182750	MERCANTILE BANK SECURITIES LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204130045188475	MIAN ABDUR RASHID SECURITIES LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203900050881751	MODERN EQUITY LTD.	10	780,000	72,119	721,190.00	9.25	.0674	N/A
1203570028973202	MODERN SECURITIES LTD	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201580030169036	MOSHIHOR SECURITIES LTD	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1601880000161286	MTB Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1204950040989661	MUNTAHA SHARES & CAPITAL LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204120062858558	Mah Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202760029429745	Md. Sahidullah Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201780019220259	Meenhar Securities Ltd	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202220060997065	Meghna Bank Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203310005907344	Merchant Securities Ltd	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201890029057248	Midway Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203260005126048	Mika Securities Ltd	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203720068780245	Mirror Financial Management Ltd	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202690051007241	Mohammad Talha & Co. Ltd	10	1,500,000	138,689	1,386,890.00	9.25	.1296	N/A
1201470000000763	Mona Financial Consultancy & Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202830003717284	Multi Securities & Services Limited	10	750,000	69,345	693,450.00	9.25	.0648	N/A
1202000050941467	Murshed Securities Limited	10	400,000	36,983	369,830.00	9.25	.0346	N/A
1203980048433017	NBL SECURITIES LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202090044996438	NCCB Securities and Financial Services Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203780042805604	NEXUS SECURITIES LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205720053777852	NLI SECURITIES LIMITED	10	1,450,000	134,066	1,340,660.00	9.25	.1253	N/A



BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832								
1204110064263645	NORBAN SECURITIES LIMITED	10	1,000,000	92,460	924,600.00	9.25	.0864	N/A
1204170032507280	Nabiul Karim Securities Ltd	10	1,700,000	157,181	1,571,810.00	9.25	.1469	N/A
1205700043557536	ONE SECURITIES LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203740053880851	PASHA CAPITAL LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203730054834001	PHP STOCKS & SECURITIES LTD	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204980063439357	PIONEER SHARES & SECURITIES LTD	10	1,910,000	176,597	1,765,970.00	9.25	.1650	N/A
1204590054796910	PREMIER BANK SECURITIES LTD.	10	500,000	46,229	462,290.00	9.25	.0432	N/A
1204930042856996	PREMIER LEASING SECURITIES LTD	10	50,000	4,622	46,220.00	9.24	.0043	N/A
1203300005828888	PRILINK SECURITIES LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204250037999816	PRUDENTIAL CAPITAL LTD.	10	60,000	5,547	55,470.00	9.25	.0052	N/A
1205870060259359	Padma Bank Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201520020432993	Parkway Securities Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201490000000803	Popular Equities Limited	10	500,000	46,230	462,300.00	9.25	.0432	N/A
1204680067230083	Popular Life Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202420029722439	Premier Leasing Securities Broking Limited	10	1,500,000	138,689	1,386,890.00	9.25	.1296	N/A
1205000045323294	Prime Islami Securities Limited	10	1,070,000	98,931	989,310.00	9.25	.0925	N/A
1202900028838162	Prudential Securities Ltd	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832								
1203440006495692	Pubali Bank Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202650025289597	Quayum Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1301030030642865	RAK Capital Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203360030200233	RASTI SECURITIES CONSULTANT LTD.	10	1,400,000	129,443	1,294,430.00	9.25	.1210	N/A
1201590000001005	ROYAL CAPITAL LIMITED	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201900000011350	Rapid Securities Ltd	10	1,460,000	134,990	1,349,900.00	9.25	.1262	N/A
1203850038318433	Reliance Brokerage Services Limited	10	50,000	4,622	46,220.00	9.24	.0043	N/A
1204320039229492	Reliance Securities Consultant Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202600028884856	Remons Investment & Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202540019187226	Rose Securities Ltd	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1202810030631630	S & H EQUITIES LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1301030039490358	S.N.SECURITIES LTD	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204910044087087	SADEQUE FINANCE MANAGEMENT LTD.	10	450,000	41,607	416,070.00	9.25	.0389	N/A
1205680051285768	SAHCO Securities Limited	10	2,100,000	194,165	1,941,650.00	9.25	.1815	N/A
1201690000007607	SAR Securities Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204550006749122	SBC Securities & Investment Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204040048025437	SHOHRAB SECURITIES & TRADE LTD.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832								
1202400023261956	SHYAMOL EQUITY MANAGEMENT LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205200044789105	SIBL SECURITIES LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203340017227570	SKYS SECURITIES LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202310051029524	SOUTH ASIA SECURITIES LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203550028840519	SR CAPITAL LIMITED	10	1,579,700	146,058	1,460,580.00	9.25	.1365	N/A
1203510028786331	STOCK AND BOND LTD	10	1,429,700	132,189	1,321,890.00	9.25	.1235	N/A
1205850060373408	Secure Capital Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202870045211540	Shahjahan Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204090044634741	Shahjalal Islami Bank Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1201510028774467	Shakil Rizvi Stock Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203490029025239	Shanta Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202550050945829	Sheltech Brokerage Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205900061489748	Smart Share & Securities Ltd	10	275,000	25,426	254,260.00	9.25	.0238	N/A
1202390050897731	Sohel Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1205230045016711	Southern Capital Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1201560000061025	Square Securities Management Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205600051708405	Standard Bank Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1205800061723515	Starport Securities Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205690053649516	Sterling Stocks & Securities Ltd.	10	500,000	46,230	462,300.00	9.25	.0432	N/A
1204840034237242	Stock And Security Linkway Limited	10	80,000	7,397	73,970.00	9.25	.0069	N/A
1203190004536751	Synthia Securities Ltd.	10	1,000,000	92,459	924,590.00	9.25	.0864	N/A
1203560048490581	T.K. Shares & Securities Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204030074703584	TASIA SECURITIES LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203690050881778	TREASURE SECURITIES LIMITED	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202240000175934	TRUSTEE SECURITIES LTD.	10	1,962,700	181,470	1,814,700.00	9.25	.1696	N/A
1204920069974071	TSI Securities Ltd	10	240,000	22,191	221,910.00	9.25	.0207	N/A
1203280028971031	Thea Securities Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1203350043297593	Times Securities Limited	10	1,744,700	161,314	1,613,140.00	9.25	.1508	N/A
1202120045725081	Tobarrak Securities Ltd.	10	84,000	7,767	77,670.00	9.25	.0073	N/A
1203220004814607	Total Communication Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204390019842064	Transcon Securities Ltd.	10	1,300,000	120,198	1,201,980.00	9.25	.1123	N/A
1205660050869603	Trust Bank Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1205590053704098	UCB Stock Brokerage Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1203770036375456	UGC Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Stock Dealers Quota: 85,600,000 Qualified Demand Qty: 925810832</b>								
1204730050946328	Unique Share Management Limited	10	1,500,000	138,690	1,386,900.00	9.25	.1296	N/A
1204780065237057	United Securities Limited	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1301030000177454	Uttara Exchange & Securities Ltd.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1206020000143363	VANGUARD SHARES & SECURITIES LTD.	10	2,140,000	197,864	1,978,640.00	9.25	.1849	N/A
1204280029275995	VISION CAPITAL MANAGEMENT LTD	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1204560021549096	Vantage Securities Ltd.	10	400,000	36,983	369,830.00	9.25	.0346	N/A
1206080064815791	Vertex Stock & Securities Limited	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
1202930033641081	Western Security Investment Mangement Ltd.	10	2,140,000	197,863	1,978,630.00	9.25	.1849	N/A
<b>Sub Total</b>	Records: 219		366,032,600	33,843,189	338,431,890		31.6266	

<b>Mutual Funds and CIS Quota: 21,400,000 Qualified Demand Qty: 204139100</b>								
1202830068953089	1st ACACIA SRIM SME GROWTH UNIT FUND	10	1,700,000	178,211	1,782,110.00	10.48	.1666	N/A
1604580052329685	1st Janata Bank Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620068228927	AAML UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620044114316	AB Bank 1st Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1601670032656781	AIBL 1st Islamic Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580062139247	ATC Shariah Unit Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1601670043502041	Asian Tiger Sandhani Life Growth Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Mutual Funds and CIS Quota: 21,400,000 Qualified Demand Qty: 204139100</b>								
1605420043478871	BANGLADESH FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620064112891	BCB ICL GROWTH FUND	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604620073671721	CANDLESTONE RUPALI BANK GROWTH FUND	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604580068872341	CAPITEC POPULAR LIFE UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580073395731	CAPITEC-IBBL SHARIAH UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580062240983	CAPM BDBL MUTUAL FUND 01	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580064275550	CAPM IBBL Islamic Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620049839524	CAPM UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620068415859	CONSTELLATION UNIT FUND	10	1,380,000	144,666	1,446,660.00	10.48	.1352	N/A
1604580062906208	CREDENCE FIRST GROWTH FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580064469912	CREDENCE FIRST SHARIAH UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620068180805	CWT Emerging Bangladesh First Growth Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604620073634261	CWT OPPORTUNITIES FUND	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604620069256766	CWT SADHARAN BIMA GROWTH FUND	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604580066440664	Capitec Padma P.F. Shariah Unit Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1601670023974042	DBH First Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1605420069202598	EBL AML 1st Unit Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Mutual Funds and CIS Quota: 21,400,000 Qualified Demand Qty: 204139100</b>								
1604580025724564	EBL First Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620052334521	EBL NRB Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580000003585	EIGHTH ICB UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620068943113	EKUSH FIRST UNIT FUND	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604580052327892	EXIM Bank 1st Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620068167620	Esquire ICL Apparel Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604580000003550	FIFTH ICB UNIT FUND	10	1,500,000	157,245	1,572,450.00	10.48	.1470	N/A
1604580000003526	FIRST ICB UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580000003593	FOURTH ICB UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580042982040	First Bangladesh Fixed Income Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620016329737	GRAMEEN ONE: SCHEME TWO	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1601670032193259	Green Delta Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580064096932	HFAML UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620066681657	HFAML-ACME Employees Unit Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580000002358	ICB AMCL CONVERTED FIRST UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580038429901	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580000965936	ICB AMCL ISLAMIC UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Mutual Funds and CIS Quota: 21,400,000 Qualified Demand Qty: 204139100</b>								
1604580000678491	ICB AMCL PENSION HOLDERS UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580021924762	ICB AMCL SECOND MUTUAL FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580017553369	ICB AMCL SECOND NRB UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580037759084	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	10	1,900,000	199,177	1,991,770.00	10.48	.1861	N/A
1605420073431260	ICB AMCL Shotoborsho Unit Fund	10	700,000	73,381	733,810.00	10.48	.0686	N/A
1604580024425376	ICB AMCL THIRD NRB MUTUAL FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580000002341	ICB AMCL UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580023574551	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1201530000003518	ICB UNIT Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604620061924201	ICL Balanced Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604620068824350	IDLC Asset Management Shariah Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580063055704	IDLC Balanced Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604620064889812	IDLC Growth Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604620073753969	IDLC INCOME FUND	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604580052328897	IFIC Bank First Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580024425368	IFIL ISLAMIC MUTUAL FUND-1	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1605420073723496	Joytun 1st Unit Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A



BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Mutual Funds and CIS Quota: 21,400,000 Qualified Demand Qty: 204139100</b>								
1604620073858922	LB GRATUITY WEALTH BUILDER FUND	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604580071936324	LB Gratuity Opportunities Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1601670032815156	LR Global Bangladesh Mutual Fund One	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620062083293	LankaBangla 1st Balanced Unit Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604580064681637	LankaBangla Al-Arafah Shariah Unit Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1601670034038330	MBL 1st Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620044751744	MTB UNIT FUND	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604580062970426	NAM IBBL Islamic Unit Fund	10	1,000,000	104,831	1,048,310.00	10.48	.0980	N/A
1601670040102015	NCCBL Mutual Fund-1	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580068902301	PENINSULA BALANCED FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580024425384	PHOENIX FINANCE 1ST MUTUAL FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620052333005	PHP First Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580019691026	PRIME FINANCE FIRST MUTUAL FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580061188131	Peninsula AMCL BDBL Unit Fund One	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620063560319	Peninsula Sadharan Bima Corporation Unit Fund One	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620039788267	Popular Life 1st Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580024387821	Prime Bank 1ST ICB AMCL Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Mutual Funds and CIS Quota: 21,400,000 Qualified Demand Qty: 204139100</b>								
1604580043115667	Prime Finance Second Mutual Fund	10	2,139,700	224,305	2,243,050.00	10.48	.2096	N/A
1604620033389306	Prime Financial First Unit Fund	10	2,139,700	224,305	2,243,050.00	10.48	.2096	N/A
1202830069294830	Race Special Opportunities Unit Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620041309123	Reliance Insurance Mutual Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604620040597192	Rupali Life Insurance First Mutual Fund	10	2,139,700	224,305	2,243,050.00	10.48	.2096	N/A
1604620072566018	SAML Income Unit Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604580000003534	SECOND ICB UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620067928071	SEML FBLSL Growth Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580062684827	SEML IBBL Shariah Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620060706290	SEML Lecture Equity Management Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580000003577	SEVENTH ICB UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580000003569	SIXTH ICB UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620045167045	Sandhani Life Unit Fund	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
1604580067859198	Shanta Amanah Shariah Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620064617121	Shanta First Income Unit Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620073895307	Shanta Fixed Income Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604580000003542	THIRD ICB UNIT FUND	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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<b>Mutual Funds and CIS Quota: 21,400,000 Qualified Demand Qty: 204139100</b>								
1604580052333923	Trust Bank 1st Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620072340712	UCB AML First Mutual Fund	10	2,140,000	224,337	2,243,370.00	10.48	.2097	N/A
1604620049756141	Vanguard AML BD Finance Mutual Fund One	10	2,000,000	209,661	2,096,610.00	10.48	.1959	N/A
1604580065812126	Vanguard AML Growth Fund	10	1,500,000	157,246	1,572,460.00	10.48	.1470	N/A
1604580051623248	Vanguard AML Rupali Bank Balanced Fund	10	2,000,000	209,661	2,096,610.00	10.48	.1959	N/A
1604580064507592	ZENITH ANNUAL INCOME FUND	10	2,140,000	224,338	2,243,380.00	10.48	.2097	N/A
<b>Sub Total</b>	<b>Records: 98</b>		<b>204,139,100</b>	<b>21,400,000</b>	<b>214,000,000</b>		<b>20.0033</b>	

<b>Grand Total:</b>	<b>Records: 695</b>		<b>1,129,949,932</b>	<b>107,000,000</b>	<b>1,070,000,000</b>			<b>99.9971</b>
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