

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

Allotment Report (Category wise)

Issue: NAHEEACP

Issue Type: Large Cap - FPM

Status:

PROCESSED

Indicative Price:	Undefined	Cut Off Price:	0	High:	10	Low:	10
Weighted Avg Price:	0	Average Price:	10	Upper Limit:	10	Lower Limit:	Above face value
EI Issue Size:	7,500,000	Total Bid Volume:	86,666,500	Total Bids:	583	Total Bid Value:	866,665,000

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Alternative Investment Fund Managers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1202880061465472	Athena Venture & Equities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204030061462361	BD Venture Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1202550062056956	Maslin Capital Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
Sub Total	Records: 3	450,000	34,235	342,350		.4565	

Alternative Investment Funds Quota: 6,000,000 Qualified Demand Qty: 78866500							
1205870060884946	Alternative Investment Fund of Bangladesh	150,000	11,412	114,120.00	7.61	.1522	n/a
Sub Total	Records: 1	150,000	11,412	114,120		.1522	

Asset Management Companies Quota: 6,000,000 Qualified Demand Qty: 78866500							
1204220062575820	Alif Assets Management Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1201470060935343	Alliance Capital Asset Management Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1201470000025083	Asset and Investment Management Services of Bangladesh Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203680058401547	Assurance Asset Management Limited	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Asset Management Companies Quota: 6,000,000 Qualified Demand Qty: 78866500							
1201830063045236	BDV Asset Management Company Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1605270062612291	CAPM (Capital & Asset Portfolio Management) Company Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1204280061152015	CREDENCE ASSET MANAGEMENT LTD	150,000	11,412	114,120.00	7.61	.1522	n/a
1201730062934235	HF ASSET MANAGEMENT LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1201530000002366	ICB ASSET MANAGEMENT COMPANY LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1203680061585304	IDLC Asset Management Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201820055033647	Impress Capital Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203620039158453	LR Global Bangladesh Asset Management Company Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204030045890257	LankaBangla Asset Management Company Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202790063397829	National Asset Management Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1201740048615458	Prime Finance Asset management Company Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203490060953009	Shanta Asset Management Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201500044807791	VIPB Asset Management Company Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830059761388	ZENITH INVESTMENTS LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
Sub Total	Records: 18	2,700,000	205,411	2,054,110		2.7391	
Banks Quota: 6,000,000 Qualified Demand Qty: 78866500							
1203710008539156	AB BANK Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Banks Quota: 6,000,000 Qualified Demand Qty: 78866500							
1203000004128342	Bangladesh Commerce Bank Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1201630000001072	Dhaka Bank Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1201950030178336	Eastern Bank Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1602170000104251	MERCANTILE BANK LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1202220055831481	Meghna Bank Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201470054857861	Modhumoti Bank Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1202090000048338	NCC BANK LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201910058623240	NRB BANK LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1203980000035329	National Bank Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203440044860791	Pubali Bank Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204090005685607	SHAHJALAL ISLAMI BANK LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1602290000060633	Southeast Bank Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1602070044983338	Standard Bank Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1205660000122040	Trust Bank Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1205590015459615	United Commercial Bank Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
Sub Total	Records: 16	2,400,000	182,585	1,825,850		2.4345	

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Financial Institutions Quota: 6,000,000 Qualified Demand Qty: 78866500							
1205150002440950	Bangladesh Finance And Investment Company Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202950003937714	Bangladesh Industrial Finance Company Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1605290062049936	CAPM Venture Capital & Finance Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203620020217413	Delta Brac Housing Finance Corporation Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1204690000134328	FAREAST FINANCE & INVESTMENT LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1202830004187028	GSP FINANCE COMPANY(BANGLADESH) LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201740016611338	Hajj Finance Company Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1602510000744624	IDLC Finance Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204480057176141	INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT	150,000	11,412	114,120.00	7.61	.1522	n/a
1204220018130161	INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1201830058578907	ISLAMIC FINANCE AND INVESTMENT LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830000012221	Lanka Bangla Finance Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830000101207	MIDAS Financing Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203680061474558	Meridian Finance & Investment Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1202020044198628	National Finance Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1203250012440935	National Housing Finance And Investments Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203410014915119	Phoenix Finance & Investments Limited	150,000	11,411	114,110.00	7.61	.1521	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Financial Institutions Quota: 6,000,000 Qualified Demand Qty: 78866500							
1205000000017151	Prime Finance & Investment Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203850015056676	RELIANCE FINANCE LTD	150,000	11,412	114,120.00	7.61	.1522	n/a
1201910000057140	Union Capital Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
Sub Total	Records: 20	3,000,000	228,234	2,282,340		3.0434	
Foreign Investors Quota: 6,000,000 Qualified Demand Qty: 78866500							
1603870061483494	POLUS GLOBAL FUND	150,000	11,411	114,110.00	7.61	.1521	n/a
Sub Total	Records: 1	150,000	11,411	114,110		.1521	
Insurance Companies Quota: 6,000,000 Qualified Demand Qty: 78866500							
1202540017855805	Agrani Insurance Company Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204110014843771	Asia Pacific General Insurance Company Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1205210063381561	BANGLADESH NATIONAL INSURANCE CO. LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203510000204471	Bangladesh General Insurance Company	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830062587404	CRYSTAL INSURANCE COMPANY LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1203510009734492	Continental Insurance Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1603420000842934	Delta Life Insurance Co. Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1205200063627655	Desh General Insurance Company Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1204820006536421	Dhaka Insurance Limited	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Insurance Companies Quota: 6,000,000 Qualified Demand Qty: 78866500							
1203190018037457	Express Insurance Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1205790011903928	Fareast Islami Life Insurance Co. Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1203620000042986	Green Delta Insurance Company Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204500063612093	Homeland Life Insurance Company Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830062943163	Islami Commercial Insurance Co. Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1205780008042260	KARNAPHULI INSURABCE COMPANY LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1205780063735376	Meghna Life Insurance Company Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1205790063636101	NRB Global Life Insurance Company Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1205720000268934	National Life Insurance Company Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830062338646	Padma Islami Life Insurance Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830000019025	Pragati Insurance Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1205000004214185	Prime Islami Life Insurance Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1601880016927226	Provati Insurance Company Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201470000003791	Purabi General Insurance Company Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201750006437341	Rupali Life Insurance Company Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201470000004349	Sandhani Life Insurance Company Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1202880015600492	Sonar bangla insurance Limited	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Insurance Companies Quota: 6,000,000 Qualified Demand Qty: 78866500							
1204500005139362	TAKAFUL ISLAMI INSURANCE LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204390063631481	Trust Islami Life Insurance Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
Sub Total	Records: 28	4,200,000	319,530	3,195,300		4.2610	

Merchant Bankers and Portfolio Managers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1605180039866810	Sonali Investment Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203510028893388	AAA Finance & Investment Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203710030175720	AB Investment Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201950040900165	AFC CAPITAL LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1204290045062825	AIBL CAPITAL MANAGEMENT LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1602770003383900	Abaci Investments Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1205150054817961	Alliance Financial Services Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1605550049519826	Alpha Capital Management Limited.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204500060779129	Asian Tiger Capital Partners Investments Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1605570061564795	BANCO FINANCE AND INVESTMENT LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1205150045165228	BD Finance Capital Holdings Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1605650050408172	BLI CAPITAL LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1203110040416300	BMSL Investment Limited	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Merchant Bankers and Portfolio Managers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1604650000060261	BRAC EPL Investments Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1605770048617871	BetaOne Investments Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1605290048619978	CAPM Advisory Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1605860051858499	Citizen Securities & Investment Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204500046667286	City Bank Capital Resources Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201950048415426	EBL INVESTMENTS LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1602480042844534	EXIM ISLAMI INVESTMENT LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1604630040382971	FAS Capital Management Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1604630019840113	FAS Finance & Investment Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1605140054136021	First Security Islami Capital & Investment Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1604190062608083	GSP Investments Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201740000058659	Grameen Capital Management Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1203620043101779	Green Delta Capital Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201530000001725	ICB Capital Management Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1602510045047740	IDLC Investments Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1604790028773041	IIDFC Capital Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204220046667010	IL Capital Limited	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Merchant Bankers and Portfolio Managers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1201950060942951	IMPERIAL CAPITAL LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1203620042907128	Jamuna Bank Capital Management Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1201530034513871	Janata Capital and Investment Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830043239232	LANKABANGLA INVESTMENTS LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1204500045224956	MIDAS INVESTMENT LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1605070043537970	MTB Capital Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203980043489533	NBL Capital and Equity Management Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1605760062455351	NRB Equity Management Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1605410018300497	PLFS INVESTMENTS LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1602110007884745	Prime Bank Investment Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1201740042118883	Prime Finance Capital Management Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1202030044678514	ROOTS INVESTMENT LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1202830060966133	Riverstone Capital Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1605220044999407	Rupali Investment Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1604530021647727	SBL Capital Management Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1605610032935344	Sandhani Life Finance Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202880045245749	Sonar Bangla Capital Management Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Merchant Bankers and Portfolio Managers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1602290040732747	Southeast Bank Capital Services Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204380000164777	Swadesh Investment Management Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1205660051158541	Trust Bank Investment Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201910048617192	UniCap Investments Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203770012801322	Uttara Finance and Investments Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
Sub Total	Records: 52	7,800,000	593,412	5,934,120		7.9132	

Recognized Provident, Pension and Gratuity Funds Quota: 6,000,000 Qualified Demand Qty: 78866500							
1204030059705612	"CROSS FREIGHT LIMITED" EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1204030059705655	"GLOBAL AVIATION SERVICES LIMITED" EMPLOYEES PROVIDENT	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830062811332	AAMRA HOLDINGS LIMITED EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1602770061586161	ABACI INVESTMENTS LTD EMPLOYEES CONTRIBUTORY	150,000	11,411	114,110.00	7.61	.1521	n/a
1204890062535998	ABDULLAH SAAD TRADING LTD E.P.F	150,000	11,412	114,120.00	7.61	.1522	n/a
1201470061222017	AIMS Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1602770063665374	AUGERE WIRELESS BROADBAND BANGLADESH LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1605280062820972	Argon Denims Limited Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1201830062379326	Ayna Broadcasting Corporation Ltd. Employees PF	150,000	11,412	114,120.00	7.61	.1522	n/a
1203000062728769	BCBL Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Recognized Provident, Pension and Gratuity Funds Quota: 6,000,000 Qualified Demand Qty: 78866500							
1202550061369343	BEDL Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830062929736	BIFCL Employees Cont. PF	150,000	11,411	114,110.00	7.61	.1521	n/a
1605650062922536	BIZUNI LINK SERVICES LTD. EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1203680063566591	BPPSL EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830063721726	Bakara Fashions Ltd Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1201910063170199	Bashundhara Food & Beverage Industries Ltd-Staff Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201910063238106	Bashundhara LP Gas Limited-Staff Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1204500062965033	Bashundhara Paper Mills Ltd.-Staff Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1203680063111497	Bengal Media Corporation Ltd Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1605770063628486	BetaOne Investments Ltd. Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1204030062589122	CARGO CENTER LIMITED EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1204800062138541	CMCL Employee Provident & Benevolent Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1602770063645388	CREDIT RATING AGENCY OF BANGLADESH LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1602770062410997	CREDIT RATING AGENCY OF BANGLADESH LTD EMPLOYEES	150,000	11,411	114,110.00	7.61	.1521	n/a
1203640062375336	Confidence Salt Limited Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1605280062575186	Crisl Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1605650063578992	Cross Freight Limited Employees Gratuity Fund	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Recognized Provident, Pension and Gratuity Funds Quota: 6,000,000 Qualified Demand Qty: 78866500							
1203620062792018	DBH STAFF PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1602510062941651	DBL Group Employees PF	150,000	11,412	114,120.00	7.61	.1522	n/a
1205730063501957	DELTA LIFE INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT	150,000	11,412	114,120.00	7.61	.1522	n/a
1204030062058179	DIPTA GARMENTS LTD. EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1203260063395169	DIRD COMPOSITE TEXTILES LTD. EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1203260062463911	DIRD FELT LTD. EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1204030062058187	DIRD GARMENTS LTD. EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1605650063580273	DataFort Limited Employees Gratuity Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830061994229	Dhaka Insurance Ltd, employees provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201950062941049	EBL INVESTMENTS LTD. EMPLOYEES PROVIDENT FUND	80,500	6,124	61,240.00	7.61	.0817	n/a
1201950063496943	EBL SECURITIES LIMITED EMPLOYEES GRATUITY FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1201950061476798	EBL Securities Ltd.Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830063565793	EVENT FAIR LIMITED EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1204030062589114	EXPO HOLDINGS (BD) :LTD. EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1203640062418380	Eastern Shares & Securities Limited Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1201950063396990	Employees Gratuity Fund Trust of Business Consulting Services	100,000	7,607	76,070.00	7.61	.1014	n/a
1203680062938367	Employees P F Of Bengal Polymer Wares	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Recognized Provident, Pension and Gratuity Funds Quota: 6,000,000 Qualified Demand Qty: 78866500							
1201950063396982	Employees Provident Fund Trust of Business Consulting Services	150,000	11,411	114,110.00	7.61	.1521	n/a
1204220061518085	Employees Provident Fund of IL Capital Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1204220061493946	Employees Provident Fund of ILSL	150,000	11,412	114,120.00	7.61	.1522	n/a
1602510062782765	Eskayef Bangladesh Ltd. Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1605280063628435	Evince Textiles Limited Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1204030031916200	Expo Freight Limited Employee's Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1204030063402792	Expo Freight Limited Employees Gratuity Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1205790006347386	FILIC Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1204030062589149	FREIGHT CARE AVIATION SERVICES LTD. EMPLOYEES P.F	150,000	11,412	114,120.00	7.61	.1522	n/a
1204690061509213	FSB EMPLOYEES (CONTRIBUTORY) PROVIDENT	150,000	11,411	114,110.00	7.61	.1521	n/a
1201830063565777	GM PUBLICATIONS LTD EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1201710062408971	GREAT WALL CERAMIC INDUSTRIES LTD.EMPLOYEES	150,000	11,412	114,120.00	7.61	.1522	n/a
1605650063580696	Global Aviation Services Ltd. Employees Gratuity Fund.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203260062227948	Grameen CyberNet Ltd Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830062395330	Hajj Finance Company Limited Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1602510062880917	Healthcare Pharmaceuticals Limited Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1605550062518491	Hwa Well Textiles (BD) Limited Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Recognized Provident, Pension and Gratuity Funds Quota: 6,000,000 Qualified Demand Qty: 78866500							
1201530025968858	ICB AMCL EMPLOYEES PROVIDENT FUND	150,000	11,411	114,110.00	7.61	.1521	n/a
1602510057011151	IDLC Employees' Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1602510045502811	IDLC Investments Limited Employees' Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1602510057009290	IDLC Securities Limited Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830061881928	IFIL EMPLOYEES PROVIDENT FUND	150,000	11,411	114,110.00	7.61	.1521	n/a
1604790062775116	IIDFC Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1204220061571871	ILFSL Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1204030053698676	Incepta Pharmaceuticals Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1204030062883862	Infotainment Media Ltd. Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201960062925422	Island Securities Ltd. Employees (Contributory) Pro. Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1201830053200901	LANKABANGLA INVESTMENTS LIMITED EMPLOYEES' PROVIDENT	150,000	11,412	114,120.00	7.61	.1522	n/a
1205720062960726	LLOL Employees' (Contributory) Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1204030053199415	LankaBangla Finance Limited Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830060975261	LankaBangla Securities Limited Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830063485850	Lawyers & Associates Ltd Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201780061573549	MEENHAR FISHERIES LTD EMPLOYEES PROVIDENT FUND.	97,000	7,379	73,790.00	7.61	.0984	n/a
1201780061526835	MEENHAR MARINE FOODS LTD EMPLOYEES PROVIDENT FUND	68,000	5,173	51,730.00	7.61	.0690	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Recognized Provident, Pension and Gratuity Funds Quota: 6,000,000 Qualified Demand Qty: 78866500							
1201780061514804	MEENHAR SEA FOODS LIMITED EMPLOYEES PROVIDENT FUND	150,000	11,411	114,110.00	7.61	.1521	n/a
1203260063570051	MIKA SECURITIES LTD. EMPLOYEES (CONTRIBUTORY)	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830063008412	Mediastar Limited Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201780061492114	Meenhar securities Limited Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1201510014775878	Meghna Cement Mills Ltd- Staff Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1201470046129641	Mona FCS Ltd. Employee Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1202830041434061	Multi Securities & Services Ltd. Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1201830061564404	NHFIL Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1602770061975716	National Finance Ltd. Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1201830044839493	National Life Insurance Co. Ltd. Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1605280062656808	Orion Pharma Limited Employees Conributory Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1204690060969830	PFCML EMPLOYEES (CONTRIBUTORY) PROVIDENT	150,000	11,412	114,120.00	7.61	.1522	n/a
1204480061682679	PFI Employees Providend Fund.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204570063477895	PMCL Employee Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1202420063722324	POUSH TEXTILE INDUSTRY LTD EMPLOYEES PROVIDENT FUND	150,000	11,411	114,110.00	7.61	.1521	n/a
1204800062933273	PPL Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1204800062408094	PRFL Employee Provident & Benevolent Fund	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Recognized Provident, Pension and Gratuity Funds Quota: 6,000,000 Qualified Demand Qty: 78866500							
1201830061835095	Padma Islami Life Insurance Ltd. Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1204570063478493	Paradise Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201520061641343	Parkway Securities Limited Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1204800061834041	Perfect Touch Employment Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1203110063444418	Pharmacil Limited Employees Provident Fund	130,000	9,890	98,900.00	7.61	.1319	n/a
1602510062894615	Popular Pharmaceuticals Ltd. Employees PF	150,000	11,412	114,120.00	7.61	.1522	n/a
1204570063477887	Potential Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201950000019033	Pragati Insurance Limited Employee's Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201960045088787	Premier Cement Mills Limited Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1601880063456457	Provati Insurance Company Limited Employes Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1203260061945350	QUASEM DRYCELLS LTD.EMPLOYEES PROVIDENT FUND	150,000	11,411	114,110.00	7.61	.1521	n/a
1205020062321556	RAK CERAMICS (BANGLADESH) LIMITED EMPLOYEES' PROVIDENT	150,000	11,412	114,120.00	7.61	.1522	n/a
1205020062533707	RAK PAINTS PVT. LTD EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1205020062321620	RAK POWER PVT. LTD. EMPLOYEES PROVIDENT FUND	112,000	8,521	85,210.00	7.61	.1136	n/a
1205020062321599	RAK SECURITY AND SERVICES (PVT) LTD. EMPLOYEES	150,000	11,412	114,120.00	7.61	.1522	n/a
1203260062463780	RAVEN SYSTEMS LTD. EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1203110063445067	Radiant Business Consortium Limited Employees Provident Fund	80,000	6,086	60,860.00	7.61	.0811	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Recognized Provident, Pension and Gratuity Funds Quota: 6,000,000 Qualified Demand Qty: 78866500							
1203110063445331	Radiant Nutraceuticals Limited Employees Provident Fund	75,000	5,705	57,050.00	7.61	.0761	n/a
1203110062711381	Radiant Pharmaceuticals Limited Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1201750036943995	Reliance Insurance Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1203680062942035	Romania Food And Beverage Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1204040061469545	SATCOM IT LIMITED EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1204890062814823	SHADESH MANAGEMENT LIMITED E.P.F	150,000	11,412	114,120.00	7.61	.1522	n/a
1203260062418985	STAFF CONTRIBUTORY PROVIDENT FUND FOR TVS AUTO	150,000	11,412	114,120.00	7.61	.1522	n/a
1205020062321572	STAR CERAMICS LTD. EMPLOYEES PROVIDEND FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1203510061640183	STOCK AND BOND LTD. EMPLOYEES CONTRIBUTORY	150,000	11,412	114,120.00	7.61	.1522	n/a
1203510062367536	STOCK AND BOND LTD. EMPLOYEES GRATUITY FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1205020062716548	Shamol Bangla Media Ltd. (Banglavisio) Employees Provident	150,000	11,412	114,120.00	7.61	.1522	n/a
1605280062535682	Shasha Denims Ltd. Employees Contributory Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1605120062942193	Simtex Industries Ltd. Employees Contributory Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830063735424	Solid Agro Firms Ltd Employees Provident Fund	64,000	4,868	48,680.00	7.61	.0649	n/a
1201830063721734	Sonali Livestock Ltd Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Recognized Provident, Pension and Gratuity Funds Quota: 6,000,000 Qualified Demand Qty: 78866500							
1201500060670788	Southeast Bank Capital Services Limited Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201910063238114	Sundarban Industrial Complex Limited- Staff Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1203140048480028	THE ACME LABORATORIES LTD. EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1605550062904961	UCAS EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1201950062933800	UNIVERSITY OF SCIENCE AND TECHNOLOGY STAFF AND	150,000	11,411	114,110.00	7.61	.1521	n/a
1201910053946845	UniCap Securities Employees Contributory Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1201830062133025	WBD EMPLOYEES PROVIDENT FUND	150,000	11,412	114,120.00	7.61	.1522	n/a
1204030062589130	WINGS CLASSIC TOURS AND TRAVELS LTD EMPLOYEES PF	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830062424941	aamra networks limited Employees Provident Fund	150,000	11,412	114,120.00	7.61	.1522	n/a
1201830062831353	aamra resources limited Employees Provident Fund	150,000	11,411	114,110.00	7.61	.1521	n/a
1201830062414390	aamra technologies limited employees provident fund	150,000	11,412	114,120.00	7.61	.1522	n/a
Sub Total	Records: 140	20,456,500	1,556,289	15,562,890		20.7527	

Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1201840061865964	3A & Company Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1203760063412318	A. A. Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203500045200605	A. L. Securities Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1202820030981801	A.R. CHOWDHURY SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1201940007747374	AB & Co. Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1203710026451391	AB Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204660039432717	ACE CAPITAL MANAGEMENT SERVICE LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203830038476101	ADAMS SECURITIES LTD	150,000	11,412	114,120.00	7.61	.1522	n/a
1204960041270501	AHC SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204860037253201	AHMED SECURITIES SERVICES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204290019225111	AIBL CAPITAL MARKET SERVICES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1204140016523068	AKIJ Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1203460030627408	AL HAJA JAHANARA SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203210030687270	AL-MUNTAHA TRADING CO. LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1202960050888017	ALI SECURITIES CO. LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204230040549939	ALPHA EQUITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202950048476574	ANCHOR SECURITIES LTD	150,000	11,411	114,110.00	7.61	.1521	n/a
1202590028555866	ANF Management Co. Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1205300050885551	ANW SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202580030051617	ARC Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202850003772483	ARENA SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1204100019226122	ASENZ SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202060000039196	Adil Securities Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1204450039260134	Alpha Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202020029269177	Apex Investments Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1203010029391671	Aries Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203080004167191	Associated Capital Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203060004162271	Azam Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1204870061958089	Azim Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202790028773976	B & B ENTERPRISE Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1205970033264471	B.K. Capital Management Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204990052522739	BASE CAPITAL LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1205150043284418	BD Finance Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1201920061824845	BDBL Investment Services Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1202180045048887	BDBL Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1204180017222163	BE RICH LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1201930016160034	BEXIMCO SECURITIES LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1201500048598349	BLI Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1201820000005731	BRAC EPL Stock Brokerage Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203910038355843	BRB Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201970000022081	Bali Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1202150033195699	Banco Securities Ltd	150,000	11,411	114,110.00	7.61	.1521	n/a
1204490045011859	Bank Asia Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203820012508151	British Bengal Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1205980063271625	Buriganga Equity Management Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202740002848051	CENTURY SECURITIES LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1203790012153033	CHITTAGONG CAPITAL LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1201750000001535	CMSL Securities Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1204670029976093	COAST TO COAST SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204050028921051	CREST SECURITIES LTD	150,000	11,412	114,120.00	7.61	.1522	n/a
1203230050895631	Chittagong Shares & Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1204500028949639	City Brokerage Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1203000044662073	Commerce Bank Securities and Investment Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1301650062344886	Confidence Equities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201610050943027	Country Stock (BD) Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1203860013501896	D.N. Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204110016443604	DAULATUNNESSA EQUITIES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1201630043531874	DBL Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1205730053939461	DLIC Securities Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1203320039848311	DMR SECURITIES SERVICES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202980004064050	DSFM Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202370038476185	DYNAMIC SECURITIES CONSULTANTS LTD	150,000	11,412	114,120.00	7.61	.1522	n/a
1202530000819950	Delta Capital Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1205210061487350	Dhaka Securities Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1203390029289594	Dhanmondi Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1202140000080456	Dragon Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1206000063279621	Dynamic Stock Management Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1202880003801810	E-Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201950000015755	EBL Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1205940063477274	EIC SECURITIES LIMITED.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202460049807574	EMES SECURITIES LTD	150,000	11,412	114,120.00	7.61	.1522	n/a
1201710030210546	EMINENT SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1203250030563472	ETBL Securities & Exchange Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1203600019188321	EXPO Traders Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1203640007850771	Eastern Shares & Securties Ltd	150,000	11,411	114,110.00	7.61	.1521	n/a
1202320027911837	Ershad Securities Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1203270038301295	FARIDA RAQUIB SECURITIES LTD	150,000	11,411	114,110.00	7.61	.1521	n/a
1301030050981811	FOREMOST SECURITIES LTD.	20,000	1,521	15,210.00	7.61	.0203	n/a
1202410050909175	FORTUNE SECURITIES (PVT) LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1204200017263638	Far East Shares & Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1205790055232286	Fareast Islami Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203050004150059	Federal Securities And Investment Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1204430039584103	First Capital Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204800033270280	GALAXY CAPITAL LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1203880028811091	GLOBAL SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201990030226682	GMF Securities.ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1203620007742588	Green Delta Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202190030807625	Greenland Equities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1202840028703445	HAC SECURITIES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1204460050952161	HAJI MOHAMMAD ALI SECURITIES LTD	150,000	11,412	114,120.00	7.61	.1522	n/a
1204000062000069	HARUN SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203130054061821	HASSAN SHARES AND SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202640029233333	Haji Ahmad Brothers Securities Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1204020023309987	Hallmark Securities Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1203940015369940	Harpoon Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204820033567045	Hasan Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204570028771356	Hazrat Amanat Shah Securities Ltd	150,000	11,411	114,110.00	7.61	.1521	n/a
1202260030433948	Howlader Equity Services Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201530028713102	ICB Securities Trading Company Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1203680008053444	IDLC SECURITIES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1204340043508890	IFIC SECURITIES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1204480020376052	IIDFC Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201480030262640	IMTIYAZ HUSAIN SECURITIES LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1301030034950845	INTER CONTINENTAL SECURITIES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1201960028837738	ISLAND SECURITIES LTD	150,000	11,411	114,110.00	7.61	.1521	n/a
1202280032649844	Ibrahim Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1204380019701075	Indicate Securities Consultants Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204220030590007	International Leasing Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201850000007904	International Securities Co Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1202010061719713	Investment Promotion Services Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1603700032969047	Islami Bank Securities Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1204770029642745	Ispi Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1202610029280542	JAHAN SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1301030033042976	JESCO CAPITAL MANAGEMENT LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201810000005517	Jamal Ahmed Securities Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1205390046617091	Jamuna Bank Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1202800029047556	Joytun Securities Int. Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1202350046570111	K-Securities & Consultants Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203330029280914	KABIR SECURITIES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1201730029204716	KAZI EQUITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204520020759867	KHB Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1202210025379170	KHWAJA EQUITY SERVICES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204700031431552	KISHWAR SECURITY INVESTMENT LIMITED.	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1202450000545359	Kazi Firoz Rashid Securities Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1202560029259822	Khurshid Alam Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1201830000007813	LankaBangla Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203370023260349	M & Z SECURITIES LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1202250030345204	M. Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202890003832461	M. ZUBAIR SECURITIES LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1201540030520453	MAM Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1205960050929592	MASCO Shares and Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203040004144191	MD. FAKHRUL ISLAM SECURITIES LTD.	70,000	5,326	53,260.00	7.61	.0710	n/a
1205780058195606	MEGHNA LIFE SECURITIES AND INVESTMENT LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1602170046182750	MERCANTILE BANK SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204130045188475	MIAN ABDUR RASHID SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203900050881751	MODERN EQUITY LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203570028973202	MODERN SECURITIES LTD	150,000	11,411	114,110.00	7.61	.1521	n/a
1201580030169036	MOSHIHOR SECURITIES LTD	150,000	11,412	114,120.00	7.61	.1522	n/a
1601880000161286	MTB Securities Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1204950040989661	MUNTAHA SHARES & CAPITAL LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1204120062858558	Mah Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1202760029429745	Md. Sahidullah Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201780019220259	Meenhar Securities Ltd	150,000	11,411	114,110.00	7.61	.1521	n/a
1202220060997065	Meghna Bank Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1203310005907344	Merchant Securities Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1201890029057248	Midway Securities Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1203260005126048	Mika Securities Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1203970028927180	Mirpur Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202690051007241	Mohammad Talha & Co. Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1205880060990197	Mohammadi Stock Market Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1201470000000763	Mona Financial Consultancy & Securities Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1203530051153217	Mondol Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202830003717284	Multi Securities & Services Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1202000050941467	Murshed Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201500007767708	NATIONAL SECURITIES & CONSULTANTS LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203980048433017	NBL SECURITIES LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1202090044996438	NCCB Securities and Financial Services Limited	150,000	11,411	114,110.00	7.61	.1521	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1203780042805604	NEXUS SECURITIES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1205720053777852	NLI SECURITIES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1205950062197150	NRBC BANK SECURITIES LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1204170032507280	Nabiul Karim Securities Ltd	150,000	11,411	114,110.00	7.61	.1521	n/a
1205700043557536	ONE SECURITIES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1203740053880851	PASHA CAPITAL LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1204980063439357	PIONEER SHARES & SECURITIES LTD	150,000	11,412	114,120.00	7.61	.1522	n/a
1204930042856996	PREMIER LEASING SECURITIES LTD	150,000	11,411	114,110.00	7.61	.1521	n/a
1203300005828888	PRILINK SECURITIES LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1204250037999816	PRUDENTIAL CAPITAL LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1201520020432993	Parkway Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1205890060789530	Parom Securities Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1203410030216859	Phoenix Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1201490000000803	Popular Equities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1205080038084991	Prime Bank Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1202900028838162	Prudential Securities Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1203440006495692	Pubali Bank Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1202650025289597	Quayum Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201980000022103	R.N. Trading Ltd	120,000	9,130	91,300.00	7.61	.1217	n/a
1301030030642865	RAK Capital Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203360030200233	RASTI SECURITIES CONSULTANT LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1202430028980067	RNI SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201590000001005	ROYAL CAPITAL LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1205820052766436	RUPALI BANK SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204810047566389	Raja Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1201900000011350	Rapid Securities Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1202160045159261	Rashid Investment Services Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1203850038318433	Reliance Brokerage Services Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1204320039229492	Reliance Securities Consultant Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1202600028884856	Remons Investment & Securities Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1202540019187226	Rose Securities Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1202030000037271	Royal Green Securities Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1202810030631630	S & H EQUITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204070016097639	S. B. SECURITIES LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1301030039490358	S.N.SECURITIES LTD	150,000	11,412	114,120.00	7.61	.1522	n/a
1204910044087087	SADEQUE FINANCE MANAGEMENT LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1205680051285768	SAHCO Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201640000001099	SALAM & COMPANY LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1201690000007607	SAR Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204550006749122	SBC Securities & Investment Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201570062821331	SCL Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203020029399204	SHAH MOHAMMAD SAGIR & CO. LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1202300037954236	SHAHED SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204040048025437	SHOHRAB SECURITIES & TRADE LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1202400023261956	SHYAMOL EQUITY MANAGEMENT LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1205200044789105	SIBL SECURITIES LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1203140030627218	SINHA SECURITIES LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1203340017227570	SKYS SECURITIES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1202310051029524	SOUTH ASIA SECURITIES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1203550028840519	SR CAPITAL LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1203510028786331	STOCK AND BOND LTD	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1203630007781341	SUBVALLEY SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203150030569148	Saad Securites Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201600000001021	Salta Capital Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1204510063410980	Saya Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1205850060373408	Secure Capital Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1202420029722439	Securities Broking & Management Services Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1202870045211540	Shahjahan Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1204090044634741	Shahjalal Islami Bank Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1201510028774467	Shakil Rizvi Stock Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203490029025239	Shanta Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203180019173164	Sharp Securities limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1202550050945829	Sheltech Brokerage Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1205900061489748	Smart Share & Securities Ltd	150,000	11,411	114,110.00	7.61	.1521	n/a
1202390050897731	Sohel Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1201560000061025	Square Securities Management Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1205600051708405	Standard Bank Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1205800061723515	Starport Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1205690053649516	Sterling Stocks & Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204840036203021	Stock And Security Linkway Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1204900039383607	Super Shares & Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204470020362199	Surma Securities Holding Co Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203190004536751	Synthia Securities Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1203560048490581	T.K. Shares & Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203690050881778	TREASURE SECURITIES LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a
1202240000175934	TRUSTEE SECURITIES LTD.	150,000	11,411	114,110.00	7.61	.1521	n/a
1203280028971031	Thea Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203350043297593	Times Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1202120045725081	Tobarrak Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203220004814607	Total Communication Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1204390019842064	Transcon Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1205660050869603	Trust Bank Securities Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1205590053704098	UCB Capital Management Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1203770036375456	UGC Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1201910000012968	UNICAP SECURITIES LIMITED	150,000	11,411	114,110.00	7.61	.1521	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers Quota: 6,000,000 Qualified Demand Qty: 78866500							
1204730050946328	Unique Share Management Limited	150,000	11,412	114,120.00	7.61	.1522	n/a
1201770000002901	Uniroyal Securities Ltd	150,000	11,412	114,120.00	7.61	.1522	n/a
1204780038832511	United Enterprises & Co. Ltd	150,000	11,411	114,110.00	7.61	.1521	n/a
1203110029000391	United Financial Trading Co. Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
1205750053884851	Uttara Bank Securities Limited	150,000	11,411	114,110.00	7.61	.1521	n/a
1301030000143363	VANGUARD SHARES & SECURITIES LTD.	150,000	11,412	114,120.00	7.61	.1522	n/a
1204280029275995	VISION CAPITAL MANAGEMENT LTD	150,000	11,411	114,110.00	7.61	.1521	n/a
1204560021549096	Vantage Securities Ltd.	150,000	11,412	114,120.00	7.61	.1522	n/a
1203520038128053	WIFANG SECURITIES LIMITED	150,000	11,412	114,120.00	7.61	.1522	n/a
1202930033641081	Western Security Investment Mangement Ltd.	150,000	11,411	114,110.00	7.61	.1521	n/a
Sub Total	Records: 252	37,560,000	2,857,481	28,574,810		38.1024	

Mutual Funds and CIS Quota: 1,500,000 Qualified Demand Qty: 7800000							
1601670032656781	AIBL 1st Islamic Mutual Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1601670043502041	Asian Tiger Sandhani Life Growth Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1605420043478871	BANGLADESH FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580062240983	CAPM BDBL MUTUAL FUND 01	150,000	28,846	288,460.00	19.23	.3846	n/a
1604620049839524	CAPM UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Mutual Funds and CIS Quota: 1,500,000 Qualified Demand Qty: 7800000							
1604580062906208	CREDENCE FIRST GROWTH FUND	150,000	28,847	288,470.00	19.23	.3846	n/a
1601670023974042	DBH First Mutual Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580000003585	EIGHTH ICB UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580000003550	FIFTH ICB UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580000003526	FIRST ICB UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580000003593	FOURTH ICB UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604620016329737	GRAMEEN ONE: SCHEME TWO	150,000	28,847	288,470.00	19.23	.3846	n/a
1601670032193259	Green Delta Mutual Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580000002358	ICB AMCL CONVERTED FIRST UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580038429901	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580000965936	ICB AMCL ISLAMIC UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580000678491	ICB AMCL PENSION HOLDERS UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580021924762	ICB AMCL SECOND MUTUAL FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580017553369	ICB AMCL SECOND NRB MUTUAL FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580037759084	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580024425376	ICB AMCL THIRD NRB MUTUAL FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580000002341	ICB AMCL UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Mutual Funds and CIS Quota: 1,500,000 Qualified Demand Qty: 7800000							
1604580023574551	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE	150,000	28,846	288,460.00	19.23	.3846	n/a
1604620061924201	ICL Balanced Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580063055704	IDLC Balanced Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580024425368	IFIL ISLAMIC MUTUAL FUND-1	150,000	28,846	288,460.00	19.23	.3846	n/a
1601670032815156	LR Global Bangladesh Mutual Fund One	150,000	28,846	288,460.00	19.23	.3846	n/a
1604620062083293	LankaBangla 1st Balanced Unit Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1601670034038330	MBL 1st Mutual Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580062970426	NAM IBBL Islamic Unit Fund	150,000	28,847	288,470.00	19.23	.3846	n/a
1601670040102015	NCCBL Mutual Fund-1	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580037482412	NLI First Mutual Fund	150,000	28,847	288,470.00	19.23	.3846	n/a
1604580024425384	PHOENIX FINANCE 1ST MUTUAL FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580019691026	PRIME FINANCE FIRST MUTUAL FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580024387821	Prime Bank 1ST ICB AMCL Mutual Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580043115667	Prime Finance Second Mutual Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1604620033389306	Prime Financial First Unit Fund	150,000	28,847	288,470.00	19.23	.3846	n/a
1604620041309123	Reliance Insurance Mutual Fund	150,000	28,847	288,470.00	19.23	.3846	n/a
1604620040597192	Rupali Life Insurance First Mutual Fund	150,000	28,846	288,460.00	19.23	.3846	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
Mutual Funds and CIS Quota: 1,500,000 Qualified Demand Qty: 7800000							
1604580000003534	SECOND ICB UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580062684827	SEML IBBL Shariah Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1604620060706290	SEML Lecture Equity Management Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580000003577	SEVENTH ICB UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580000003569	SIXTH ICB UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604620045167045	Sandhani Life Unit Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580036409473	Southeast Bank 1st Mutual Fund	150,000	28,847	288,470.00	19.23	.3846	n/a
1604580000003542	THIRD ICB UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604620062898126	UFS-PRAGATI LIFE UNIT FUND	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580061410085	UFS-Popular Life Unit Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580060999479	VIPB ACCELERATED INCOME UNIT FUND	150,000	28,847	288,470.00	19.23	.3846	n/a
1604620049756141	Vanguard AML BD Finance Mutual Fund One	150,000	28,846	288,460.00	19.23	.3846	n/a
1604580051623248	Vanguard AML Rupali Bank Balanced Fund	150,000	28,846	288,460.00	19.23	.3846	n/a
Sub Total	Records: 52	7,800,000	1,500,000	15,000,000		19.9992	

Grand Total: Records: 583 86,666,500 7,500,000 75,000,000 100.0063
