

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

Allotment Report (Aggregated)

Issue: RINGSHINE

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
EI Issue Size:	75,000,000	Total Bid Volume:	494,747,500	Total Bids:	645	Total Bid Value:	4,947,475,000

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1605180039866810	Sonali Investment Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204030059705612	"CROSS FREIGHT LIMITED" EMPLOYEES PROVIDENT FUND	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204030059705655	"GLOBAL AVIATION SERVICES LIMITED" EMPLOYEES PROVIDENT	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201840061865964	3A & Company Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201840064357666	3A & Company Ltd. Employees Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204830039352121	A. B. ISPAHANI SECURITIES LTD.	350,000	46,914	469,140.00	13.40	.0626	n/a
1203500045200605	A. L. Securities Ltd.	350,000	46,914	469,140.00	13.40	.0626	n/a
1205050064955733	A.K. KHAN SECURITIES LTD	250,000	33,510	335,100.00	13.40	.0447	n/a
1604620068228927	AAML UNIT FUND	1,500,000	477,510	4,775,100.00	31.83	.6367	n/a
1201830062811332	AAMRA HOLDINGS LIMITED EMPLOYEES PROVIDENT FUND	1,300,000	174,252	1,742,520.00	13.40	.2323	n/a
1201940007747374	AB & Co. Ltd	750,000	100,530	1,005,300.00	13.40	.1340	n/a
1203710008539156	AB BANK Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204660039432717	ACE CAPITAL MANAGEMENT SERVICE LTD.	100,000	13,404	134,040.00	13.40	.0179	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1603870063717991	ACTINIUM INVESTMENTS FUND LIMITED	700,000	93,828	938,280.00	13.40	.1251	n/a
1203830038476101	ADAMS SECURITIES LTD	800,000	107,231	1,072,310.00	13.40	.1430	n/a
1201950040900165	AFC CAPITAL LIMITED	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1605650067119870	AFTIS ACCESSORIES LIMITED EMPLOYEES PROVIDENT FUND	16,000	2,145	21,450.00	13.41	.0029	n/a
1201830065144113	AFTIS ACCESSORIES LTD. EMPLOYEES GRATUITY FUND	102,000	13,673	136,730.00	13.40	.0182	n/a
1204960041270501	AHC SECURITIES LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1205150068139842	AHI TRADE LIMITED EMPLOYEES GRATUITY FUND	800,000	107,232	1,072,320.00	13.40	.1430	n/a
1204860037253201	AHMED SECURITIES SERVICES LTD.	150,000	20,106	201,060.00	13.40	.0268	n/a
1204290045062825	AIBL CAPITAL MANAGEMENT LIMITED	300,000	40,212	402,120.00	13.40	.0536	n/a
1201470061222017	AIMS Employees Provident Fund	500,000	67,020	670,200.00	13.40	.0894	n/a
1203620068131251	AIRPORT HOTEL & RESORT LTD. EMPLOYEE'S PROVIDENT FUND	100,000	13,404	134,040.00	13.40	.0179	n/a
1204140016523068	AKIJ Securities Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203640064527032	ALITA(BD) LIMITED EMPLOYEES PROVIDENT FUND	200,000	26,808	268,080.00	13.40	.0357	n/a
1202630050966076	ALOCO SECURITIES LTD	100,000	13,404	134,040.00	13.40	.0179	n/a
1204230040549939	ALPHA EQUITIES LTD.	500,000	67,020	670,200.00	13.40	.0894	n/a
1204080016105241	AM SECURITIES AND FINANCIAL SERVICES LTD.	750,000	100,529	1,005,290.00	13.40	.1340	n/a
1202950048476574	ANCHOR SECURITIES LTD	750,000	100,529	1,005,290.00	13.40	.1340	n/a
1205300050885551	ANW SECURITIES LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1204100019226122	ASENZ SECURITIES LTD.	200,000	26,808	268,080.00	13.40	.0357	n/a
1203080066002825	ASFL Employees Provident Fund	245,000	32,840	328,400.00	13.40	.0438	n/a
1604580062139247	ATC Shariah Unit Fund	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a
1301030050907323	Abacus Securities Limited	500,000	67,020	670,200.00	13.40	.0894	n/a
1202060000039196	Adil Securities Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1605110020703440	Agrani Equity & Investment Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202270000185021	Al-Haj Securities & Stocks Ltd.	300,000	40,212	402,120.00	13.40	.0536	n/a
1605550049519826	Alpha Capital Management Limited.	500,000	67,020	670,200.00	13.40	.0894	n/a
1204450039260134	Alpha Securities Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204590060884946	Alternative Investment Fund of Bangladesh	500,000	67,020	670,200.00	13.40	.0894	n/a
1202620050892801	Amin Securities & Consultants Ltd.	500,000	67,020	670,200.00	13.40	.0894	n/a
1202020029269177	Apex Investments Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1605280062820972	Argon Denims Limited Employees Provident Fund	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1201820068068621	Asian Tiger Capital Partners Asset Management Limited	200,000	26,808	268,080.00	13.40	.0357	n/a
1601670043502041	Asian Tiger Sandhani Life Growth Fund	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a
1201470000025083	Asset and Investment Management Services of Bangladesh Limited	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1203080004167191	Associated Capital Securities Ltd.	804,500	107,836	1,078,360.00	13.40	.1438	n/a
1202880061465472	Athena Venture & Equities Ltd.	1,200,000	160,848	1,608,480.00	13.40	.2145	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1206080068316833	Audri Trading Limited Employees Provident Fund	200,000	26,808	268,080.00	13.40	.0357	n/a
1201830062379326	Ayna Broadcasting Corporation Ltd. Employees PF	150,000	20,106	201,060.00	13.40	.0268	n/a
1203060004162271	Azam Securities Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204870061958089	Azim Securities Ltd.	150,000	20,106	201,060.00	13.40	.0268	n/a
1202790028773976	B & B ENTERPRISE Ltd.	200,000	26,808	268,080.00	13.40	.0357	n/a
1205970033264471	B.K. Capital Management Limited	350,000	46,914	469,140.00	13.40	.0626	n/a
1605570061564795	BANCO FINANCE AND INVESTMENT LIMITED	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1605570067830513	BANCO FINANCE AND INVESTMENT LIMITED EMPLOYEES PROVIDENT	300,000	40,211	402,110.00	13.40	.0536	n/a
1204990067716900	BASE CAPITAL LTD EMP. PF	145,000	19,436	194,360.00	13.40	.0259	n/a
1204990052522739	BASE CAPITAL LTD.	200,000	26,808	268,080.00	13.40	.0357	n/a
1204890066143252	BASEWAY MANAGEMENT LIMITED E.P.F.	100,000	13,404	134,040.00	13.40	.0179	n/a
1204260065044061	BAY CONSOLIDATION (PVT.) LTD. EMPLOYEES PROVIDENT FUND	350,000	46,914	469,140.00	13.40	.0626	n/a
1203000062728769	BCBL Employees Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1205150045165228	BD Finance Capital Holdings Limited	500,000	67,020	670,200.00	13.40	.0894	n/a
1205150043284418	BD Finance Securities Limited	200,000	26,808	268,080.00	13.40	.0357	n/a
1205670050639259	BD SUNLIFE SECURITIES LTD.	750,000	100,530	1,005,300.00	13.40	.1340	n/a
1204030063795776	BD VENTURE LTD. EMPLOYEES PROVIDENT FUND	95,000	12,734	127,340.00	13.40	.0170	n/a
1204030061462361	BD Venture Limited	150,000	20,106	201,060.00	13.40	.0268	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1201920061824845	BDBL Investment Services Ltd.	150,000	20,106	201,060.00	13.40	.0268	n/a
1202180045048887	BDBL Securities Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201830063045236	BDV Asset Management Company Limited	150,000	20,106	201,060.00	13.40	.0268	n/a
1204030067894368	BDVL Venture Fund 1	150,000	20,106	201,060.00	13.40	.0268	n/a
1204180017222163	BE RICH LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201830062929736	BIFCL Employees Cont. PF	200,000	26,808	268,080.00	13.40	.0357	n/a
1203110067070307	BL TRADING CORPORATION LTD PROVIDENT FUND	300,000	40,211	402,110.00	13.40	.0536	n/a
1201950067372604	BLUE-WEALTH ASSETS LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203110067687367	BMSL Asset Management Company Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203110065160476	BMSL Investment Limited	500,000	67,020	670,200.00	13.40	.0894	n/a
1203680063566591	BPPSL EMPLOYEES PROVIDENT FUND	700,000	93,828	938,280.00	13.40	.1251	n/a
1604650000060261	BRAC EPL Investments Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201820064941580	BRAC EPL STOCK BROKERAGE EMPLOYEE PROVIDENT FUND	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201820067253868	BRAC EPL STOCK BROKERAGE EMPLOYEES GRATUITY FUND	935,000	125,328	1,253,280.00	13.40	.1671	n/a
1201820000005731	BRAC EPL Stock Brokerage Limited	750,000	100,529	1,005,290.00	13.40	.1340	n/a
1203910038355843	BRB Securities Limited	150,000	20,106	201,060.00	13.40	.0268	n/a
1201830063721726	Bakara Fashions Ltd Employees Provident Fund	400,000	53,616	536,160.00	13.40	.0715	n/a
1203000004128342	Bangladesh Commerce Bank Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a

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1203510000204471	Bangladesh General Insurance Company	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201630067297576	Bangladesh Venture Capital Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204490045011859	Bank Asia Securities Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201910063170199	Bashundhara Food & Beverage Industries Ltd-Staff Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201510064296766	Bashundhara Industrial Complex Limited Employees Provident Fund	150,000	20,106	201,060.00	13.40	.0268	n/a
1201910063238106	Bashundhara LP Gas Limited-Staff Provident Fund	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1201910064984301	Bashundhara Multi Paper Industries Ltd.- Employees Provident Fund Trust	700,000	93,828	938,280.00	13.40	.1251	n/a
1201910064884282	Bashundhara Paper Mills Limited Staff Gratuity Fund	150,000	20,106	201,060.00	13.40	.0268	n/a
1204500062965033	Bashundhara Paper Mills Ltd.-Staff Provident Fund	150,000	20,106	201,060.00	13.40	.0268	n/a
1602510066622714	Bengal Flexipak Limited Staff Provident Fund	66,000	8,846	88,460.00	13.40	.0118	n/a
1203680063111497	Bengal Media Corporation Ltd Employees Provident Fund	600,000	80,424	804,240.00	13.40	.1072	n/a
1203680067103785	Bengal Plastic Pipes Limited Employees Provident Fund	101,000	13,538	135,380.00	13.40	.0181	n/a
1203680065108966	Bengal Plastics Limited Employees Provident Fund	712,000	95,436	954,360.00	13.40	.1272	n/a
1203680062938367	Bengal Polymer Wares Limited Employees Provident Fund	1,083,500	145,232	1,452,320.00	13.40	.1936	n/a
1203680067103220	Bengal Renewable Energy Limited Employees Provident Fund	62,500	8,377	83,770.00	13.40	.0112	n/a
1203680062938340	Bengal Windsor Thermoplastics Limited-EWPF	1,085,000	145,433	1,454,330.00	13.40	.1939	n/a
1605770048617871	BetaOne Investments Limited	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1605770063628486	BetaOne Investments Ltd. Employees Provident Fund	750,000	100,529	1,005,290.00	13.40	.1340	n/a

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1605650063671836	BizUni Link Services Limited Employees Gratuity Fund	955,000	128,009	1,280,090.00	13.40	.1707	n/a
1201700066142258	Bloomest Company Limited Employees Gratuity Fund	125,000	16,755	167,550.00	13.40	.0223	n/a
1201700066141486	Bloomest Company Limited Employees Provident Fund	125,000	16,755	167,550.00	13.40	.0223	n/a
1201700064434570	Bloominance Asset Management Company Limited	300,000	40,212	402,120.00	13.40	.0536	n/a
1201630065445234	Brain Station 23 Limited Staff PF	500,000	67,020	670,200.00	13.40	.0894	n/a
1205980063271625	Buriganga Equity Management Ltd.	500,000	67,020	670,200.00	13.40	.0894	n/a
1203680067589809	Business Mint Limited Employees' Gratuity Fund	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1203580007694753	C-Maart Securities Ltd.	200,000	26,807	268,070.00	13.40	.0357	n/a
1204280067488918	CAML Private Equity Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1605270062612291	CAPM (Capital & Asset Portfolio Management) Company Limited	100,000	13,404	134,040.00	13.40	.0179	n/a
1605290048619978	CAPM Advisory Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1604580062240983	CAPM BDBL MUTUAL FUND 01	250,000	79,585	795,850.00	31.83	.1061	n/a
1604580064275550	CAPM IBBL Islamic Mutual Fund	200,000	63,668	636,680.00	31.83	.0849	n/a
1604620049839524	CAPM UNIT FUND	50,000	15,917	159,170.00	31.83	.0212	n/a
1605290062049936	CAPM Venture Capital & Finance Limited	300,000	40,212	402,120.00	13.40	.0536	n/a
1204030062589122	CARGO CENTER LIMITED EMPLOYEES PROVIDENT FUND	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203000064313436	CBSIL Employees Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202740002848051	CENTURY SECURITIES LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a

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1204780064975952	CHARTERED LIFE INSURANCE COMPANY LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203790012153033	CHITTAGONG CAPITAL LIMITED	600,000	80,424	804,240.00	13.40	.1072	n/a
1204260018461274	CHOWDHURY SECURITIES LTD.	100,000	13,403	134,030.00	13.40	.0179	n/a
1204260064578710	CHOWDHURY SECURITIES LTD. EMPLOYEES PROVIDENT FUND	50,000	6,701	67,010.00	13.40	.0089	n/a
1204500061795938	CITY BROKERAGE LTD. EMPLOYEES PROVIDENT FUND	300,000	40,212	402,120.00	13.40	.0536	n/a
1202550067343377	CITY MIRROR DEVELOPMENT LTD EMPLOYEES PROVIDENT FUND	200,000	26,808	268,080.00	13.40	.0357	n/a
1204800062138541	CMCL Employee Provident & Benevolent Fund	427,500	57,303	573,030.00	13.40	.0764	n/a
1201750000001535	CMSL Securities Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203470050890604	CORDIAL SECURITIES LIMITED	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1204280061152015	CREDENCE ASSET MANAGEMENT LTD	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1604580062906208	CREDENCE FIRST GROWTH FUND	1,500,000	477,510	4,775,100.00	31.83	.6367	n/a
1604580064469912	CREDENCE FIRST SHARIAH UNIT FUND	1,000,000	318,340	3,183,400.00	31.83	.4245	n/a
1602770063645388	CREDIT RATING AGENCY OF BANGLADESH LIMITED EMPLOYEES	600,000	80,424	804,240.00	13.40	.1072	n/a
1602770062410997	CREDIT RATING AGENCY OF BANGLADESH LTD EMPLOYEES	900,000	120,636	1,206,360.00	13.40	.1608	n/a
1201960065856273	CRISL Employees Gratuity Fund	200,000	26,807	268,070.00	13.40	.0357	n/a
1204890068129141	CUPID MANAGEMENT LTD. E.P.F	20,000	2,681	26,810.00	13.41	.0036	n/a
1204490064936808	CWT Asset Management Company Ltd.	1,199,500	160,780	1,607,800.00	13.40	.2144	n/a
1604620068180805	CWT Emerging Bangladesh First Growth Fund	249,500	79,425	794,250.00	31.83	.1059	n/a

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1202650066541895	CandleStone IP Limited	1,250,000	167,550	1,675,500.00	13.40	.2234	n/a
1604580066440664	Capitec Padma P.F. Shariah Unit Fund	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a
1203790065125346	Chittagong Capital Ltd. Employees Provident Fund	1,055,000	141,413	1,414,130.00	13.40	.1886	n/a
1203230050895631	Chittagong Shares & Securities Limited	500,000	67,019	670,190.00	13.40	.0894	n/a
1605860051858499	Citizen Securities & Investment Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204500046667286	City Bank Capital Resources Limited	750,000	100,530	1,005,300.00	13.40	.1340	n/a
1204500028949639	City Brokerage Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1205150028332076	City General Insurance Company Limited	200,000	26,808	268,080.00	13.40	.0357	n/a
1203000044662073	Commerce Bank Securities and Investment Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1301650062344886	Confidence Equities Limited	500,000	67,020	670,200.00	13.40	.0894	n/a
1203640062375336	Confidence Salt Limited Employees Provident Fund	198,000	26,539	265,390.00	13.40	.0354	n/a
1203110067188611	Constellation Asset Management Company Employees Provident Fund	250,000	33,509	335,090.00	13.40	.0447	n/a
1201820064935019	Constellation Asset Management Company Limited	250,000	33,509	335,090.00	13.40	.0447	n/a
1205710066771688	Cosmopolitan Equities Limited	150,000	20,106	201,060.00	13.40	.0268	n/a
1204280067893571	Credence Asset Management Ltd Employees Gratuity Fund	357,000	47,853	478,530.00	13.40	.0638	n/a
1201960064854794	Crisl Employees Provident Fund	200,000	26,807	268,070.00	13.40	.0357	n/a
1605650063578992	Cross Freight Limited Employees Gratuity Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203860013501896	D.N. Securities Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a

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1203640068176666	DARBER COMPANY LIMITED EMPLOYEES PROVIDENT FUND	880,000	117,955	1,179,550.00	13.40	.1573	n/a
1203620063768074	DBH EMPLOYEES GRATUITY FUND	500,000	67,020	670,200.00	13.40	.0894	n/a
1203620062792018	DBH STAFF PROVIDENT FUND	500,000	67,020	670,200.00	13.40	.0894	n/a
1602510062941651	DBL Group Employees PF	610,000	81,765	817,650.00	13.40	.1090	n/a
1201630043531874	DBL Securities Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203920014940996	DESA SECURITIES LIMITED	100,000	13,404	134,040.00	13.40	.0179	n/a
1203320039848311	DMR SECURITIES SERVICES LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204500067570597	DOUBLE H TRADING LIMITED EMPLOYEES GRATUITY FUND	400,000	53,616	536,160.00	13.40	.0715	n/a
1204500066824009	DOUBLE H TRADING LIMITED EMPLOYEES PROVIDENT FUND	400,000	53,616	536,160.00	13.40	.0715	n/a
1202370038476185	DYNAMIC SECURITIES CONSULTANTS LTD	250,000	33,509	335,090.00	13.40	.0447	n/a
1605650063580273	DataFort Limited Employees Gratuity Fund	1,400,000	187,656	1,876,560.00	13.40	.2502	n/a
1203450051129552	Dayton Holdings Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203620020217413	Delta Brac Housing Finance Corporation Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202530000819950	Delta Capital Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1603420000842934	Delta Life Insurance Co. Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204820006536421	Dhaka Insurance Limited	500,000	67,019	670,190.00	13.40	.0894	n/a
1201830061994229	Dhaka Insurance Ltd, employees provident Fund	300,000	40,211	402,110.00	13.40	.0536	n/a
1205210061487350	Dhaka Securities Ltd	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1203390029289594	Dhanmondi Securities Limited	200,000	26,808	268,080.00	13.40	.0357	n/a
1203390067010841	Dhanmondi Securities Ltd. Employees Provident Fund	115,000	15,415	154,150.00	13.40	.0206	n/a
1201950064975845	Digiworld Ltd. Employees Provident Fund	599,500	80,357	803,570.00	13.40	.1071	n/a
1202880003801810	E-Securities Limited	800,000	107,232	1,072,320.00	13.40	.1430	n/a
1201510067423467	EAST WEST MEDIA GROUP LTD. EMPLOYEES PROVIDENT FUND	500,000	67,020	670,200.00	13.40	.0894	n/a
1205990063864781	EASTERN CAPITAL LIMITED	250,000	33,510	335,100.00	13.40	.0447	n/a
1205940064693162	EASTERN INSURANCE CO. LTD. EMPLOYEES PROVIDENT FUND	250,000	33,510	335,100.00	13.40	.0447	n/a
1201950066279105	EBL Employees Gratuity Fund Trust	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201950066271208	EBL Employees Privident Fund Trust	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201950062941049	EBL INVESTMENTS LTD. EMPLOYEES PROVIDENT FUND	300,000	40,212	402,120.00	13.40	.0536	n/a
1201950063496943	EBL SECURITIES LIMITED EMPLOYEES GRATUITY FUND	820,000	109,913	1,099,130.00	13.40	.1466	n/a
1201950000015755	EBL Securities Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201950061476798	EBL Securities Ltd. Employees Provident Fund	1,400,000	187,656	1,876,560.00	13.40	.2502	n/a
1604620068274561	EDGE AMC Growth Fund	1,000,000	318,339	3,183,390.00	31.83	.4245	n/a
1205590063298332	EDGE AMC Limited	900,000	120,636	1,206,360.00	13.40	.1608	n/a
1604620065381191	EDGE Bangladesh Mutual Fund	1,200,000	382,007	3,820,070.00	31.83	.5093	n/a
1205940063477274	EIC SECURITIES LIMITED.	250,000	33,510	335,100.00	13.40	.0447	n/a
1205590068173895	EKUSH WEALTH MANAGEMENT LIMITED	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1202460049807574	EMES SECURITIES LTD	100,000	13,404	134,040.00	13.40	.0179	n/a
1201710030210546	EMINENT SECURITIES LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204490068082554	EMPLOYEES PROVIDENT FUND OF FATE PACKAGING INDUSTRIES	100,000	13,403	134,030.00	13.40	.0179	n/a
1605650064647346	ERP CONSULTANTS BD LTD. EMPLOYEES GRATUITY FUND	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203810064678920	ETTIHAD SECURITIES LIMITED	570,000	76,403	764,030.00	13.40	.1019	n/a
1201830063565793	EVENT FAIR LIMITED EMPLOYEES PROVIDENT FUND	591,500	79,285	792,850.00	13.40	.1057	n/a
1602480042844534	EXIM ISLAMI INVESTMENT LTD.	150,000	20,106	201,060.00	13.40	.0268	n/a
1204030062589114	EXPO HOLDINGS (BD) :LTD. EMPLOYEES PROVIDENT FUND	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201950030178336	Eastern Bank Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1205940064693154	Eastern Insurance Co. Ltd. Employees Gratuity Fund	250,000	33,510	335,100.00	13.40	.0447	n/a
1205940064693170	Eastern Insurance Company Limited	250,000	33,510	335,100.00	13.40	.0447	n/a
1203640007850771	Eastern Shares & Securities Ltd	750,000	100,529	1,005,290.00	13.40	.1340	n/a
1203640062418380	Eastern Shares & Securities Limited Employees Provident Fund	643,500	86,254	862,540.00	13.40	.1150	n/a
1201750068082024	Employees Gratuity Fund-CMSL Securities Limited	250,000	33,510	335,100.00	13.40	.0447	n/a
1204220061518085	Employees Provident Fund of IL Capital Limited	235,000	31,500	315,000.00	13.40	.0420	n/a
1204220061493946	Employees Provident Fund of ILSL	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203260064940500	Enactive Multi-Services (Pvt.) Ltd. Employees Provident Fund	100,000	13,404	134,040.00	13.40	.0179	n/a
1202320027911837	Ershad Securities Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a

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1605280063628435	Evince Textiles Limited Employees Provident Fund	700,000	93,828	938,280.00	13.40	.1251	n/a
1204030031916200	Expo Freight Limited Employee's Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204030063402792	Expo Freight Limited Employees Gratuity Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201830063664444	F & A Consultants Bangladesh Ltd. Employees Gratuity Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202550064958662	F.K.T. AGRO (PVT) LTD. EMPLOYEES PROVIDENT FUND	150,000	20,106	201,060.00	13.40	.0268	n/a
1204490066705741	FAIN TRADE LIMITED EMPLOYEES PROVIDENT FUND	240,000	32,170	321,700.00	13.40	.0429	n/a
1201820067347276	FAIR SOIL AGRO LTD. EMPLOYEES GRATUITY FUND	332,000	44,501	445,010.00	13.40	.0593	n/a
1204490067893149	FAIRY CASTLE LTD. EMPLOYEES PROVIDENT FUND	50,000	6,702	67,020.00	13.40	.0089	n/a
1604630068329644	FAS Capital Management Limited Employees Provident Fund	120,000	16,085	160,850.00	13.40	.0214	n/a
1204490066145227	FASTENER AGRO INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	280,000	37,532	375,320.00	13.40	.0500	n/a
1205870060259359	FBL Securities Ltd.	500,000	67,019	670,190.00	13.40	.0894	n/a
1204690063788614	FFIL Employees (Contributory) Provident Fund	1,000,000	134,039	1,340,390.00	13.40	.1787	n/a
1206030050981811	FOREMOST SECURITIES LTD.	100,000	13,404	134,040.00	13.40	.0179	n/a
1204030062589149	FREIGHT CARE AVIATION SERVICES LTD. EMPLOYEES P.F	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203620067984589	FRIENDS CUBE BD LIMITED EMPLOYEES PROVIDENT FUND	200,000	26,808	268,080.00	13.40	.0357	n/a
1201890068081568	FTP LTD EMPLOYEES PROVIDENT FUND	470,000	62,999	629,990.00	13.40	.0840	n/a
1201950068175182	Face Me! Ltd. Employees Gratuity Fund	200,000	26,808	268,080.00	13.40	.0357	n/a
1201950068172906	Face Me! Ltd. Employees Provident Fund	300,000	40,212	402,120.00	13.40	.0536	n/a

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1204200017263638	Far East Shares & Securities Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204490064943697	Farmistic Agro Farm Ltd. Employees Provident Fund	120,000	16,084	160,840.00	13.40	.0214	n/a
1203050004150059	Federal Securities And Investment Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204430039584103	First Capital Securities Ltd.	1,080,000	144,764	1,447,640.00	13.40	.1930	n/a
1605140054136021	First Security Islami Capital & Investment Ltd.	50,000	6,702	67,020.00	13.40	.0089	n/a
1202550068183156	Fortune Brothers Engineering Pvt. Ltd. Employees Provident Fund	150,000	20,106	201,060.00	13.40	.0268	n/a
1201830063565777	GM PUBLICATIONS LTD EMPLOYEES PROVIDENT FUND	589,500	79,017	790,170.00	13.40	.1054	n/a
1201990030226682	GMF Securities.ltd	330,000	44,234	442,340.00	13.40	.0590	n/a
1205720067993169	GOLDEN BANGLA AGRO LTD. EMPLOYEE'S PROVIDENT FUND	125,000	16,755	167,550.00	13.40	.0223	n/a
1604620016329737	GRAMEEN ONE: SCHEME TWO	1,500,000	477,510	4,775,100.00	31.83	.6367	n/a
1201910065734781	GVAIL Employees (Contributory) Provident Fund	150,000	20,106	201,060.00	13.40	.0268	n/a
1204680066644742	GVAIL Employees Gratuity Fund	150,000	20,106	201,060.00	13.40	.0268	n/a
1202380000345568	Gateway Equity Resources Ltd.	500,000	67,019	670,190.00	13.40	.0894	n/a
1605650063580696	Global Aviation Services Ltd. Employees Gratuity Fund.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1205590068243811	Global Electrode Limited Employees Gratuity Fund	30,000	4,022	40,220.00	13.41	.0054	n/a
1201700032687860	Globe Securities Ltd	500,000	67,019	670,190.00	13.40	.0894	n/a
1201740000058659	Grameen Capital Management Ltd	150,000	20,106	201,060.00	13.40	.0268	n/a
1203260062227948	Grameen CyberNet Ltd Employees Provident Fund	500,000	67,020	670,200.00	13.40	.0894	n/a

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1203620000042986	Green Delta Insurance Company Limited	500,000	67,020	670,200.00	13.40	.0894	n/a
1203620007742588	Green Delta Securities Ltd.	150,000	20,106	201,060.00	13.40	.0268	n/a
1202190030807625	Greenland Equities Limited	500,000	67,020	670,200.00	13.40	.0894	n/a
1202840028703445	HAC SECURITIES LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204460050952161	HAJI MOHAMMAD ALI SECURITIES LTD	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204000062000069	HARUN SECURITIES LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203130054061821	HASSAN SHARES AND SECURITIES LTD.	300,000	40,212	402,120.00	13.40	.0536	n/a
1201730062934235	HF ASSET MANAGEMENT LIMITED	47,500	6,366	63,660.00	13.40	.0085	n/a
1604580064096932	HFAML UNIT FUND	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a
1604620066681657	HFAML-ACME Employees Unit Fund	1,400,000	445,675	4,456,750.00	31.83	.5942	n/a
1201870066232883	HILLCITY SECURITIES LTD	90,000	12,064	120,640.00	13.40	.0161	n/a
1201830064932984	HMCL NILOY BANGLADESH LTD EMPLOYEES PROVIDENT FUND	350,000	46,914	469,140.00	13.40	.0626	n/a
1203680067259343	HMCL NILOY BANGLADESH LTD EMPLOYEES' GRATUITY FUND	350,000	46,914	469,140.00	13.40	.0626	n/a
1204500067749197	HOMELAND LIFE INSURANCE COMPANY LTD. EMPLOYEES	500,000	67,020	670,200.00	13.40	.0894	n/a
1203680068081378	HSA Consultants Limited Employees Gratuity Fund	180,000	24,128	241,280.00	13.40	.0322	n/a
1203680067884055	HSA Consultants Limited Employees Provident Fund	220,000	29,489	294,890.00	13.40	.0393	n/a
1301030050955917	Habib Shares & Securities Ltd.	200,000	26,807	268,070.00	13.40	.0357	n/a
1202640029233333	Haji Ahmad Brothers Securities Ltd	150,000	20,106	201,060.00	13.40	.0268	n/a

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1201830062395330	Hajj Finance Company Limited Employees Provident Fund	400,000	53,616	536,160.00	13.40	.0715	n/a
1204020023309987	Hallmark Securities Ltd.	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1203680065108974	Hamilton Metal Corporation Ltd Employees Provident Fund	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1205750066513204	Haque Fashions Ltd. Employees Contributory Provident Fund	250,000	33,510	335,100.00	13.40	.0447	n/a
1203940015369940	Harpoon Securities Limited	300,000	40,212	402,120.00	13.40	.0536	n/a
1204570028771356	Hazrat Amanat Shah Securities Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204500063612093	Homeland Life Insurance Company Ltd.	500,000	67,020	670,200.00	13.40	.0894	n/a
1202260030433948	Howlader Equity Services Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201950068154844	Hussain Trading Co. Ltd. Employees Gratuity Fund	250,000	33,510	335,100.00	13.40	.0447	n/a
1201950068154860	Hussain Trading Co. Ltd. Employees Provident Fund	400,000	53,616	536,160.00	13.40	.0715	n/a
1605550062518491	Hwa Well Textiles (BD) Limited Employees Provident Fund	350,000	46,914	469,140.00	13.40	.0626	n/a
1201530000001725	ICB Capital Management Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201530028713102	ICB Securities Trading Company Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204890067984926	ICD PANOROMA LIMITED E.P.F.	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1201830061881928	IFIL EMPLOYEES PROVIDENT FUND	300,000	40,212	402,120.00	13.40	.0536	n/a
1204480020376052	IIDFC Securities Limited	1,200,000	160,848	1,608,480.00	13.40	.2145	n/a
1201950060942951	IMPERIAL CAPITAL LIMITED	650,000	87,125	871,250.00	13.40	.1162	n/a
1204480057176141	INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1204030068186564	INFOSAPEX LIMITED EMPLOYEES GRATUITY FUND	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201730067877838	INGEN STUDIO LTD.(E.P.FUND)	100,000	13,404	134,040.00	13.40	.0179	n/a
1301030034950845	INTER CONTINENTAL SECURITIES LIMITED	600,000	80,424	804,240.00	13.40	.1072	n/a
1603700044716333	ISLAMI BANK BANGLADESH LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1603700045112394	ISLAMI BANK CAPITAL MANAGEMENT LIMITED	750,000	100,529	1,005,290.00	13.40	.1340	n/a
1201830058578907	ISLAMIC FINANCE AND INVESTMENT LIMITED	500,000	67,020	670,200.00	13.40	.0894	n/a
1201830067445198	ISLAMIC FINANCE AND INVESTMENT LIMITED (IFIL) EMPLOYEES	300,000	40,212	402,120.00	13.40	.0536	n/a
1201960028837738	ISLAND SECURITIES LTD	200,000	26,807	268,070.00	13.40	.0357	n/a
1201530066771174	ISTCL EMPLOYEE'S PROVIDENT FUND	900,000	120,636	1,206,360.00	13.40	.1608	n/a
1605650068084917	Info Trade BD Ltd. Employees Provident Fund	399,000	53,482	534,820.00	13.40	.0713	n/a
1204030062883862	Infotainment Media Ltd. Employees Provident Fund	350,000	46,914	469,140.00	13.40	.0626	n/a
1201850000007904	International Securities Co Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202010061719713	Investment Promotion Services Ltd.	750,000	100,530	1,005,300.00	13.40	.1340	n/a
1201950068200696	Islam Brothers Construction & Engineering Ltd. Employees Gratuity	200,000	26,808	268,080.00	13.40	.0357	n/a
1201950068200752	Islam Brothers Construction & Engineering Ltd. Employees Provident	300,000	40,212	402,120.00	13.40	.0536	n/a
1603700032969047	Islami Bank Securities Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203880016913892	Islami Commercial Insurance Co. Ltd.	150,000	20,106	201,060.00	13.40	.0268	n/a
1201960062925422	Island Securities Ltd. Employees (Contributory) Pro. Fund	200,000	26,807	268,070.00	13.40	.0357	n/a

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1204770029642745	Ispi Securities Limited	300,000	40,212	402,120.00	13.40	.0536	n/a
1205590067658418	JANATA INSURANCE COMPANY LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1301030033042976	JESCO CAPITAL MANAGEMENT LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202050068093077	JMRS IT SOLUTION EMPLOYEES PROVIDENT FUND	240,000	32,169	321,690.00	13.40	.0429	n/a
1205020064274315	JULPHAR BANGLADESH LTD EMPLOYEE GRATUITY FUND	200,000	26,807	268,070.00	13.40	.0357	n/a
1201810000005517	Jamal Ahmed Securities Ltd	500,000	67,020	670,200.00	13.40	.0894	n/a
1203620042907128	Jamuna Bank Capital Management Limited	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1205390046617091	Jamuna Bank Securities Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201530034513871	Janata Capital and Investment Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202800063339302	Joytun Asset Management Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1205020064858452	Julphar Bangladesh Ltd. Employees Provident Fund	300,000	40,211	402,110.00	13.40	.0536	n/a
1203330029280914	KABIR SECURITIES LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201730029204716	KAZI EQUITIES LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201730068180791	KAZI EQUITIES LTD. EMPLOYEES PROVIDENT FUND	50,000	6,702	67,020.00	13.40	.0089	n/a
1203000063912971	KDL EMPLOYEES (CONTRIBUTORY) POVIDENT FUND	150,000	20,106	201,060.00	13.40	.0268	n/a
1204390064915661	KDL Employees Gratuity Fund	150,000	20,106	201,060.00	13.40	.0268	n/a
1204780065587616	KHULNA POWER COMPANY LTD. EMPLOYEES PROVIDENT FUND	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1204700031431552	KISHWAR SECURITY INVESTMENT LIMITED.	150,000	20,106	201,060.00	13.40	.0268	n/a

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1602770064694844	KYOTO ENGINEERING AND AUTOMATION LTD. EMPLOYEES	202,500	27,144	271,440.00	13.40	.0362	n/a
1201950066494669	Kabir & Khan Enterprise Limited Employees Provident Fund	320,000	42,893	428,930.00	13.40	.0572	n/a
1203260064190706	Kaltimex Energy Bangladesh (Pvt.) Ltd Employees Provident Fund	400,000	53,616	536,160.00	13.40	.0715	n/a
1202450000545359	Kazi Firoz Rashid Securities Ltd.	300,000	40,211	402,110.00	13.40	.0536	n/a
1204030064716723	LANKABANGLA FINANCE LIMITED EMPLOYEES GRATUITY FUND	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201830043239232	LANKABANGLA INVESTMENTS LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201830053200901	LANKABANGLA INVESTMENTS LIMITED EMPLOYEES' PROVIDENT	77,500	10,389	103,890.00	13.41	.0139	n/a
1204030067896953	LBAMCL Employees Gratuity Fund	360,000	48,255	482,550.00	13.40	.0643	n/a
1203620066682220	LIRA PACKAGING INDUSTRIES LTD. EMPLOYEES GRATUITY FUND	325,000	43,563	435,630.00	13.40	.0581	n/a
1203620066682445	LIRA PACKAGING INDUSTRIES LTD. EMPLOYEES PROVIDENT FUND	325,000	43,563	435,630.00	13.40	.0581	n/a
1204390065948640	LLOL Employees Gratuity Fund	150,000	20,106	201,060.00	13.40	.0268	n/a
1205720062960726	LLOL Employees' (Contributory) Provident Fund	150,000	20,106	201,060.00	13.40	.0268	n/a
1201830000012221	Lanka Bangla Finance Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1604620062083293	LankaBangla 1st Balanced Unit Fund	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a
1604580064681637	LankaBangla Al-Arafah Shariah Unit Fund	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a
1204030064834195	LankaBangla Asset Management Company Limited Employees Provident	460,000	61,659	616,590.00	13.40	.0822	n/a
1204030045890257	LankaBangla Asset Management Company Ltd.	500,000	67,020	670,200.00	13.40	.0894	n/a
1204030053199415	LankaBangla Finance Limited Employees Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1201830066479873	LankaBangla Investments Limited Employees' Gratuity Fund	81,500	10,925	109,250.00	13.40	.0146	n/a
1201830000007813	LankaBangla Securities Limited	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1201830060975261	LankaBangla Securities Limited Employees Provident Fund	750,000	100,529	1,005,290.00	13.40	.1340	n/a
1201830063485850	Lawyers & Associates Ltd Employees Provident Fund	581,500	77,945	779,450.00	13.40	.1039	n/a
1203370023260349	M & Z SECURITIES LTD.	279,500	37,465	374,650.00	13.40	.0500	n/a
1202550068093960	M H B TRADERS (PVT.) LTD. (EMPLOYEES PROVIDENT FUND)	350,000	46,914	469,140.00	13.40	.0626	n/a
1202250030345204	M. Securities Ltd.	250,000	33,510	335,100.00	13.40	.0447	n/a
1202890003832461	M. ZUBAIR SECURITIES LTD.	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1201540030520453	MAM Securities Ltd.	900,000	120,636	1,206,360.00	13.40	.1608	n/a
1201830068101421	MAT AGRO (PVT) LTD EMPLOYEES PROVIDENT FUND	150,000	20,105	201,050.00	13.40	.0268	n/a
1203040004144191	MD. FAKHRUL ISLAM SECURITIES LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201780061573549	MEENHAR FISHERIES LTD EMPLOYEES PROVIDENT FUND.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201780061526835	MEENHAR MARINE FOODS LTD EMPLOYEES PROVIDENT FUND	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201780061514804	MEENHAR SEA FOODS LIMITED EMPLOYEES PROVIDENT FUND	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1602170000104251	MERCANTILE BANK LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1602170046182750	MERCANTILE BANK SECURITIES LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201830000101207	MIDAS Financing Limited	300,000	40,211	402,110.00	13.40	.0536	n/a
1204240045224956	MIDAS INVESTMENT LIMITED	100,000	13,404	134,040.00	13.40	.0179	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1202550062701952	MIDLAND BANK LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204590064494186	MIDWAY CONSUMER PRODUCTS LIMITED EMPLOYEES	300,000	40,212	402,120.00	13.40	.0536	n/a
1203260064301697	MIKA ENTERPRISES LIMITED EMPLOYEES CONTRIBUTORY	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1203260064931682	MIKA ENTERPRISES LIMITED EMPLOYEES GRATUITY FUND	100,000	13,404	134,040.00	13.40	.0179	n/a
1203260063570051	MIKA SECURITIES LTD. EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	600,000	80,424	804,240.00	13.40	.1072	n/a
1203260064359432	MIKA SECURITIES LTD. EMPLOYEES GRATUITY FUND	500,000	67,020	670,200.00	13.40	.0894	n/a
1205680067749063	MMC CORPORATE ADVISORY LIMITED EMPLOYEES PROVIDENT	150,000	20,106	201,060.00	13.40	.0268	n/a
1205680067887827	MMC PROPERTIES LTD EMPLOYEES PROVIDENT FUND	200,000	26,808	268,080.00	13.40	.0357	n/a
1203900050881751	MODERN EQUITY LTD.	650,000	87,126	871,260.00	13.40	.1162	n/a
1201580030169036	MOSHIHOR SECURITIES LTD	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1605070043537970	MTB Capital Limited	200,000	26,807	268,070.00	13.40	.0357	n/a
1604620044751744	MTB UNIT FUND	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a
1204950040989661	MUNTAHA SHARES & CAPITAL LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204120062858558	Mah Securities Limited	870,000	116,614	1,166,140.00	13.40	.1555	n/a
1202550062056956	Maslin Capital Limited	740,000	99,190	991,900.00	13.40	.1323	n/a
1201780019220259	Meenhar Securities Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201780061492114	Meenhar securities Limited Employees Provident Fund	620,000	83,105	831,050.00	13.40	.1108	n/a
1205210064712741	Meghna Asset Management Ltd	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1205210064983942	Meghna Capital Management Ltd.	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1201510014775878	Meghna Cement Mills Ltd- Staff Provident Fund	150,000	20,106	201,060.00	13.40	.0268	n/a
1205210067176945	Meghna Fund Management Limited	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1203310005907344	Merchant Securities Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203680061474558	Meridian Finance & Investment Limited	300,000	40,211	402,110.00	13.40	.0536	n/a
1205950063762647	Meridian Finance & Investment Limited Employees Provident Fund	150,000	20,105	201,050.00	13.40	.0268	n/a
1602770068003352	Metaphor Technologies Ltd. Employees Provident Fund	308,500	41,352	413,520.00	13.40	.0551	n/a
1201890029057248	Midway Securities Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203260005126048	Mika Securities Ltd	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1203260064724804	Mika Travels Limited Employees Provident Fund	100,000	13,404	134,040.00	13.40	.0179	n/a
1605280065924375	Mir Ceramic Limited Employees Provident Fund	150,000	20,106	201,060.00	13.40	.0268	n/a
1605280068100534	Mir Telecom Limited Employees Contributory Provident Fund	285,000	38,202	382,020.00	13.40	.0509	n/a
1203970028927180	Mirpur Securities Ltd.	500,000	67,019	670,190.00	13.40	.0894	n/a
1201470054857861	Modhumoti Bank Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201470046129641	Mona FCS Ltd. Employee Provident Fund	750,000	100,529	1,005,290.00	13.40	.1340	n/a
1201470000000763	Mona Financial Consultancy & Securities Ltd.	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1203530051153217	Mondol Securities Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202830041434061	Multi Securities & Services Ltd. Employees Provident Fund	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1602770064936056	N.F.S OVERSEAS LTD. EMPLOYEES PROVIDENT FUND	409,500	54,890	548,900.00	13.40	.0732	n/a
1203260066908263	NAHAR FARM HOUSE LTD. EMPLOYEES' PROVIDENT FUND	200,000	26,808	268,080.00	13.40	.0357	n/a
1605650064682409	NAVIGATION IT SOLUTION LTD. EMPLOYEES GRATUITY FUND	250,000	33,510	335,100.00	13.40	.0447	n/a
1605650064682350	NAVIGATION IT SOLUTION LTD. EMPLOYEES PROVIDENT FUND	300,000	40,212	402,120.00	13.40	.0536	n/a
1203640068070036	NBC TRADING LIMITED EMPLOYEES PROVIDENT FUND	137,500	18,430	184,300.00	13.40	.0246	n/a
1203980043489533	NBL Capital and Equity Management Ltd.	1,000,000	134,039	1,340,390.00	13.40	.1787	n/a
1203980048433017	NBL SECURITIES LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202090000048338	NCC BANK LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202090044996438	NCCB Securities and Financial Services Limited	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1201830061564404	NHFIL Employees Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204440050927914	NIZAMS SHARES AND SECURITIES LIMITED	500,000	67,019	670,190.00	13.40	.0894	n/a
1604580037482412	NLI First Mutual Fund	1,500,000	477,510	4,775,100.00	31.83	.6367	n/a
1205720053777852	NLI SECURITIES LIMITED	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1602770064974221	NOBLE IT SOLUTION LTD. EMPLOYEES PROVIDENT FUND	276,500	37,063	370,630.00	13.40	.0494	n/a
1202130038287396	NORTH WEST SECURITIES LTD	100,000	13,404	134,040.00	13.40	.0179	n/a
1602770061694608	NOVOTEL LIMITED EMPLOYEES PROVIDENT FUND	1,300,000	174,252	1,742,520.00	13.40	.2323	n/a
1204500055935143	NRB BANK LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1205950064516113	NRB COMMERCIAL BANK LIMITED EMPLOYEES GRATUITY FUND	550,000	73,722	737,220.00	13.40	.0983	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1205950062535294	NRB COMMERCIAL BANK LIMITED EMPLOYEES PROVIDENT FUND	800,000	107,232	1,072,320.00	13.40	.1430	n/a
1205950052123209	NRB COMMERCIAL BANK LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1205950062197150	NRBC BANK SECURITIES LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1205950064454971	NRBC BANK SECURITIES LIMITED EMPLOYEES GRATUITY FUND	355,500	47,652	476,520.00	13.40	.0635	n/a
1205950063848057	NRBC BANK SECURITIES LIMITED EMPLOYEES PROVIDENT FUND	434,500	58,241	582,410.00	13.40	.0777	n/a
1204170032507280	Nabiul Karim Securities Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203980000035329	National Bank Limited	1,000,000	134,039	1,340,390.00	13.40	.1787	n/a
1202020044198628	National Finance Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1602770061975716	National Finance Ltd. Employees Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203110067262788	National Housing Finance & Investments Ltd. Employees Gratuity	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203110044295090	National Housing Finance And Investments Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1206050066863343	New Era Securities Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204240064418799	Niloy Motors Limited Staff Provident Fund	350,000	46,914	469,140.00	13.40	.0626	n/a
1203260064186417	OCEAN ACCESSORIES LIMITED EMPLOYEES PROVIDENT FUND	250,000	33,510	335,100.00	13.40	.0447	n/a
1203260064935086	OCEAN ACCESSORIES LTD. EMPLOYEES GRATUITY FUND	250,000	33,510	335,100.00	13.40	.0447	n/a
1605640063888859	PARAMOUNT INSURANCE PROVIDENT FUND	650,000	87,126	871,260.00	13.40	.1162	n/a
1204280062592160	PFCML EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1204480061682679	PFI Employees Providend Fund.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a

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1203730054834001	PHP STOCKS & SECURITIES LTD	300,000	40,212	402,120.00	13.40	.0536	n/a
1204980066810723	PIONEER SHARES & SECURITIES LIMITED EMPLOYEES PROVIDENT	250,000	33,510	335,100.00	13.40	.0447	n/a
1204980063439357	PIONEER SHARES & SECURITIES LTD	250,000	33,510	335,100.00	13.40	.0447	n/a
1605410018300497	PLFS INVESTMENTS LIMITED	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1605410064694405	PLFS Investments Limited Employees Provident Fund	193,500	25,937	259,370.00	13.40	.0346	n/a
1204570063477895	PMCL Employee Provident Fund	343,000	45,976	459,760.00	13.40	.0613	n/a
1603870061483494	POLUS GLOBAL FUND	820,000	109,913	1,099,130.00	13.40	.1466	n/a
1603870063718078	POLYXO GLOBAL LIMITED	770,000	103,211	1,032,110.00	13.40	.1376	n/a
1603870063717940	POSEIDON OPPORTUNITIES FUND LTD.	700,000	93,828	938,280.00	13.40	.1251	n/a
1202420063722324	POUSH TEXTILE INDUSTRY LTD EMPLOYEES PROVIDENT FUND	606,000	81,229	812,290.00	13.40	.1083	n/a
1204800062933273	PPL Employees Provident Fund	734,000	98,386	983,860.00	13.40	.1312	n/a
1204590054796910	PREMIER BANK SECURITIES LTD.	300,000	40,212	402,120.00	13.40	.0536	n/a
1204930042856996	PREMIER LEASING SECURITIES LTD	228,000	30,561	305,610.00	13.40	.0407	n/a
1204800062408094	PRFL Employee Provident & Benevolent Fund	381,500	51,137	511,370.00	13.40	.0682	n/a
1203300005828888	PRILINK SECURITIES LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204250037999816	PRUDENTIAL CAPITAL LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204570063478493	Paradise Employees Provident Fund	483,000	64,742	647,420.00	13.40	.0863	n/a
1203680001152151	Paramount Insurance Company Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1201520061641343	Parkway Securities Limited Employees Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201520020432993	Parkway Securities Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204800061834041	Perfect Touch Employment Provident Fund	499,000	66,886	668,860.00	13.40	.0892	n/a
1203110063444418	Pharmacil Limited Employees Provident Fund	400,000	53,616	536,160.00	13.40	.0715	n/a
1201950068158941	Pharmasia Ltd. Employees Gratuity Fund	500,000	67,020	670,200.00	13.40	.0894	n/a
1201950068158909	Pharmasia Ltd. Employees Provident Fund	800,000	107,232	1,072,320.00	13.40	.1430	n/a
1201490000000803	Popular Equities Limited	30,000	4,022	40,220.00	13.41	.0054	n/a
1602510062894615	Popular Pharmaceuticals Ltd. Employees PF	500,000	67,019	670,190.00	13.40	.0894	n/a
1204570063477887	Potential Employees Provident Fund	450,000	60,318	603,180.00	13.40	.0804	n/a
1602510066622441	Power Utility Bangladesh Limited Employees Provident Fund	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1204080009905096	Pragati Life Insurance Limited	500,000	67,020	670,200.00	13.40	.0894	n/a
1201960045088787	Premier Cement Mills Limited Employees Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202420029722439	Premier Leasing Securities Broking Limited	100,000	13,404	134,040.00	13.40	.0179	n/a
1201740000017151	Prime Finance & Investment Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1604420046916682	Prime Finance Asset management Company Limited	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1201740042118883	Prime Finance Capital Management Limited	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1604580043115667	Prime Finance Second Mutual Fund	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a
1604620033389306	Prime Financial First Unit Fund	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1601880016927226	Provati Insurance Company Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1601880063456457	Provati Insurance Company Limited Employes Provident Fund	420,000	56,297	562,970.00	13.40	.0751	n/a
1202900028838162	Prudential Securities Ltd	500,000	67,020	670,200.00	13.40	.0894	n/a
1203440044860791	Pubali Bank Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203440006495692	Pubali Bank Securities Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201470000003791	Purabi General Insurance Company Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203260061945350	QUASEM DRYCELLS LTD.EMPLOYEES PROVIDENT FUND	600,000	80,423	804,230.00	13.40	.1072	n/a
1203260066550954	Quasem Lamps Limited Employees Provident Fund	300,000	40,212	402,120.00	13.40	.0536	n/a
1202650025289597	Quayum Securities Ltd.	800,000	107,232	1,072,320.00	13.40	.1430	n/a
1203260065717034	R.K. GARMENTS ACCESSORIES INDUSTRIES LTD. EMPLOYEES	250,000	33,510	335,100.00	13.40	.0447	n/a
1203260064279939	R.K. GARMENTS ACCESSORIES INDUSTRIES LTD. EMPLOYEES	250,000	33,510	335,100.00	13.40	.0447	n/a
1201980000022103	R.N. Trading Ltd	490,000	65,680	656,800.00	13.40	.0876	n/a
1202830067070366	RACE Management PCL Employees Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203260065350864	RADIANT CAR LTD. EMPLOYEES PROVIDENT FUND	90,000	12,064	120,640.00	13.40	.0161	n/a
1205020062321620	RAK POWER PVT. LTD. EMPLOYEES PROVIDENT FUND	500,000	67,020	670,200.00	13.40	.0894	n/a
1205020062321599	RAK SECURITY AND SERVICES (PVT) LTD. EMPLOYEES PROVIDENT	500,000	67,020	670,200.00	13.40	.0894	n/a
1605580063793445	RANGS ELECTRONICS LIMITED EMPOLYEES PROVIDENT FUND	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1201950067929421	REL Perto Chemicals Ltd. Employees Gratuity Fund	300,000	40,212	402,120.00	13.40	.0536	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1201950067928821	REL Petro Chemicals Ltd. Employees Provident Fund	500,000	67,020	670,200.00	13.40	.0894	n/a
1203020063776329	RELATION MEDIA BUSINESS LTD. Employees Provident Fund	400,000	53,615	536,150.00	13.40	.0715	n/a
1203680000008794	RELIANCE INSURANCE LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201950064908369	RNZ AGRO LTD EMPLOYEES GRATUITY FUND	50,000	6,702	67,020.00	13.40	.0089	n/a
1201950064908128	RNZ AGRO LTD EMPLOYEES PROVIDENT FUND	50,000	6,702	67,020.00	13.40	.0089	n/a
1201950063916879	RNZ Communication Ltd. Employees Gratuity Fund	500,000	67,020	670,200.00	13.40	.0894	n/a
1201950063916852	RNZ Communication Ltd. Employees Provident Fund	500,000	67,020	670,200.00	13.40	.0894	n/a
1203190067175389	RNZ Pharma Limited Employees Gratuity Fund	250,000	33,510	335,100.00	13.40	.0447	n/a
1203190067176118	RNZ Pharma Limited Employees Provident Fund	250,000	33,510	335,100.00	13.40	.0447	n/a
1202030044678514	ROOTS INVESTMENT LIMITED	300,000	40,212	402,120.00	13.40	.0536	n/a
1201590000001005	ROYAL CAPITAL LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203110063445067	Radiant Business Consortium Limited Employees Provident Fund	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1203110063445331	Radiant Nutraceuticals Limited Employees Provident Fund	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1203110062711381	Radiant Pharmaceuticals Limited Employees Provident Fund	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1205690067906801	Rahman Tech and Trade Ltd. Employees Provident Fund	150,000	20,106	201,060.00	13.40	.0268	n/a
1204810047566389	Raja Securities Limited	200,000	26,808	268,080.00	13.40	.0357	n/a
1201950068159028	Rangs Electronics Ltd. Employees Gratuity Fund	400,000	53,616	536,160.00	13.40	.0715	n/a
1203850038318433	Reliance Brokerage Services Limited	150,000	20,106	201,060.00	13.40	.0268	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1604620041309123	Reliance Insurance Mutual Fund	1,500,000	477,510	4,775,100.00	31.83	.6367	n/a
1201750036943995	Reliance Insurance Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204320039229492	Reliance Securities Consultant Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202600028884856	Remons Investment & Securities Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201950068171184	Rian Motors Limited Employees Provident Fund	300,000	40,212	402,120.00	13.40	.0536	n/a
1201950068174386	Rian Motors Ltd. Employees Gratuity Fund	200,000	26,808	268,080.00	13.40	.0357	n/a
1605910060966133	Riverstone Capital Limited	80,000	10,723	107,230.00	13.40	.0143	n/a
1203680062942035	Romania Food And Beverage Employees Provident Fund	202,500	27,143	271,430.00	13.40	.0362	n/a
1202540019187226	Rose Securities Ltd	600,000	80,424	804,240.00	13.40	.1072	n/a
1605220044999407	Rupali Investment Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1605220064034327	Rupali Investment Limited Employee Provident Fund	309,500	41,486	414,860.00	13.40	.0553	n/a
1205590063630543	Rupali Life Insurance Co. Ltd Employees(Contributory) Provident Fund	100,000	13,403	134,030.00	13.40	.0179	n/a
1201750006437341	Rupali Life Insurance Company Ltd.	720,000	96,508	965,080.00	13.40	.1287	n/a
1604620040597192	Rupali Life Insurance First Mutual Fund	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a
1202810030631630	S & H EQUITIES LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1301030039490358	S.N.SECURITIES LTD	800,000	107,232	1,072,320.00	13.40	.1430	n/a
1204910044087087	SADEQUE FINANCE MANAGEMENT LTD.	499,500	66,953	669,530.00	13.40	.0893	n/a
1205680051285768	SAHCO Securities Limited	500,000	67,020	670,200.00	13.40	.0894	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1204430067279637	SALVIA FOOD & BEVERAGE LTD. EMPOYEEES PROVIDENT FUND	200,000	26,808	268,080.00	13.40	.0357	n/a
1201570067654302	SAMI PRINTING LIMITED EMPLOYEES PROVIDENT FUND	250,000	33,509	335,090.00	13.40	.0447	n/a
1605610067837416	SANDHANI LIFE FINANCE LTD. EMPLOYEES PROVIDENT FUND	500,000	67,020	670,200.00	13.40	.0894	n/a
1205620064589324	SANMAR CAPITAL MANAGMENT LTD	900,000	120,636	1,206,360.00	13.40	.1608	n/a
1204040061469545	SATCOM IT LIMITED EMPLOYEES PROVIDENT FUND	250,000	33,510	335,100.00	13.40	.0447	n/a
1604530021647727	SBL Capital Management Limited	100,000	13,404	134,040.00	13.40	.0179	n/a
1201570062821331	SCL Securities Ltd.	200,000	26,808	268,080.00	13.40	.0357	n/a
1604620067928071	SEML FBLSL Growth Fund	1,500,000	477,510	4,775,100.00	31.83	.6367	n/a
1604580062684827	SEML IBBL Shariah Fund	1,000,000	318,339	3,183,390.00	31.83	.4245	n/a
1604620060706290	SEML Lecture Equity Management Fund	500,000	159,170	1,591,700.00	31.83	.2122	n/a
1201730068146241	SHEHRISH IT LTD.EPF	1,360,000	182,295	1,822,950.00	13.40	.2431	n/a
1204040048025437	SHOHRAB SECURITIES & TRADE LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202400023261956	SHYAMOL EQUITY MANAGEMENT LTD.	1,350,000	180,954	1,809,540.00	13.40	.2413	n/a
1205200044789105	SIBL SECURITIES LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203140030627218	SINHA SECURITIES LIMITED	150,000	20,106	201,060.00	13.40	.0268	n/a
1606060067767449	SK TRIMS & INDUSTRIES LTD. EMPLOYEE PROVIDENT FUND	78,500	10,523	105,230.00	13.41	.0140	n/a
1203550028840519	SR CAPITAL LIMITED	200,000	26,807	268,070.00	13.40	.0357	n/a
1203260062418985	STAFF CONTRIBUTORY PROVIDENT FUND FOR TVS AUTO BANGLADESH	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1203630007781341	SUBVALLEY SECURITIES LTD.	500,000	67,020	670,200.00	13.40	.0894	n/a
1205670064955685	SUNLIFE INSURANCE COM. LTD. EMPLOYEES PROVIDENT FUND	150,000	20,106	201,060.00	13.40	.0268	n/a
1205670000803592	SUNLIFE INSURANCE COMPANY LIMITED	150,000	20,106	201,060.00	13.40	.0268	n/a
1203510066347092	SWISS GARDEN LTD. EMPLOYEES GRATUITY FUND	500,000	67,020	670,200.00	13.40	.0894	n/a
1203510064546977	SWISS GARDEN LTD. EMPLOYEES PROVIDENT FUND	400,000	53,616	536,160.00	13.40	.0715	n/a
1204310038451260	SYLNET SECURITIES LTD	100,000	13,403	134,030.00	13.40	.0179	n/a
1201600000001021	Salta Capital Limited	32,000	4,290	42,900.00	13.41	.0057	n/a
1605610032935344	Sandhani Life Finance Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201470000004349	Sandhani Life Insurance Company Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1604620045167045	Sandhani Life Unit Fund	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a
1204510063410980	Saya Securities Ltd.	90,000	12,063	120,630.00	13.40	.0161	n/a
1203680064040342	Sena Kalyan Insurance Company Ltd.	150,000	20,106	201,060.00	13.40	.0268	n/a
1202870045211540	Shahjahan Securities Limited	349,500	46,846	468,460.00	13.40	.0625	n/a
1606060067308817	Shahjalal Asset Management Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1606060065096141	Shahjalal Equity Management Limited	750,000	100,530	1,005,300.00	13.40	.1340	n/a
1201510028774467	Shakil Rizvi Stock Ltd.	1,000,000	134,039	1,340,390.00	13.40	.1787	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1205020062716548	Shamol Bangla Media Ltd. (Banglavisision) Employees Provident	300,000	40,212	402,120.00	13.40	.0536	n/a
1604580067859198	Shanta Amanah Shariah Fund	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a
1203490060953009	Shanta Asset Management Ltd.	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1604620064617121	Shanta First Income Unit Fund	1,500,000	477,509	4,775,090.00	31.83	.6367	n/a
1201950067953756	Sharp Travels Ltd. Employees Gratuity Fund	300,000	40,212	402,120.00	13.40	.0536	n/a
1201950067935694	Sharp Travels Ltd. Employees Provident Fund	500,000	67,020	670,200.00	13.40	.0894	n/a
1605280062535682	Shasha Denims Ltd. Employees Contributory Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1605120062942193	Simtex Industries Ltd. Employees Contributory Provident Fund	1,200,000	160,847	1,608,470.00	13.40	.2145	n/a
1201950067954180	Sky Bangla Aviation Ltd. Employees Gratuity Fund	300,000	40,212	402,120.00	13.40	.0536	n/a
1201950067935627	Sky Bangla Aviation Ltd. Employees Provident Fund	500,000	67,020	670,200.00	13.40	.0894	n/a
1202390050897731	Sohel Securities Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201830063735424	Solid Agro Firms Ltd Employees Provident Fund	328,500	44,033	440,330.00	13.40	.0587	n/a
1201830063721734	Sonali Livestock Ltd Employees Provident Fund	300,000	40,212	402,120.00	13.40	.0536	n/a
1604580036409473	Southeast Bank 1st Mutual Fund	1,500,000	477,510	4,775,100.00	31.83	.6367	n/a
1605530040732747	Southeast Bank Capital Services Limited	150,000	20,106	201,060.00	13.40	.0268	n/a
1201500060670788	Southeast Bank Capital Services Limited Employees Provident Fund	200,000	26,808	268,080.00	13.40	.0357	n/a
1205230045016711	Southern Capital Limited	500,000	67,020	670,200.00	13.40	.0894	n/a
1201560000061025	Square Securities Management Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1602070044983338	Standard Bank Limited	100,000	13,403	134,030.00	13.40	.0179	n/a
1205600051708405	Standard Bank Securities Limited	100,000	13,404	134,040.00	13.40	.0179	n/a
1204430068331380	Star Footwear Ltd. Employees Provident Fund	70,000	9,383	93,830.00	13.40	.0125	n/a
1205690053649516	Sterling Stocks & Securities Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204840034237242	Stock And Security Linkway Limited	100,000	13,403	134,030.00	13.40	.0179	n/a
1204590065091551	Strategic Equity Management Ltd.	250,000	33,510	335,100.00	13.40	.0447	n/a
1201910063238114	Sundarban Industrial Complex Limited-Staff Provident Fund	400,000	53,616	536,160.00	13.40	.0715	n/a
1204900039383607	Super Shares & Securities Ltd.	150,000	20,106	201,060.00	13.40	.0268	n/a
1201510000164777	Swadesh Investment Management Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204500064207831	TAKAFUL ISLAMI INSURANCE LIMITED EMPLOYEES PROVIDENT	500,000	67,020	670,200.00	13.40	.0894	n/a
1204500005139362	TAKAFUL ISLAMI INSURANCE LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203260066551204	TALHA HEALTH CARE LIMITED EMPLOYEES PROVIDENT FUND	300,000	40,212	402,120.00	13.40	.0536	n/a
1602770066653697	TANKLEAN LTD. EMPLOYEES PROVIDENT FUND	599,500	80,357	803,570.00	13.40	.1071	n/a
1205660068136211	TBSL Employees Gratuity Fund	325,000	43,563	435,630.00	13.40	.0581	n/a
1205660067746375	TBSL Employees Provident Fund	325,000	43,563	435,630.00	13.40	.0581	n/a
1203140058536462	THE ACME LABORATORIES LTD. EMPLOYEES PROVIDENT FUND	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1203620067300374	THE PENINSULA CHITTAGONG LIMITED EMPLOYEES	300,000	40,212	402,120.00	13.40	.0536	n/a
1204590025071031	THE PREMIER BANK LIMITED	300,000	40,212	402,120.00	13.40	.0536	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1203690050881778	TREASURE SECURITIES LIMITED	1,500,000	201,059	2,010,590.00	13.40	.2681	n/a
1201630068228241	TRIMS ENTERPRISE LIMITED EMPLOYEES PROVIDENT FUND	200,000	26,808	268,080.00	13.40	.0357	n/a
1202240000175934	TRUSTEE SECURITIES LTD.	850,000	113,934	1,139,340.00	13.40	.1519	n/a
1605580063793461	TVS AUTO BANGLADESH LIMITED EMPLOYEES GRATUITY FUND	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1204060028865318	Ten Stars (Pvt) limited	420,000	56,296	562,960.00	13.40	.0751	n/a
1203350043297593	Times Securities Limited	250,000	33,510	335,100.00	13.40	.0447	n/a
1202120045725081	Tobarrak Securities Ltd.	150,000	20,106	201,060.00	13.40	.0268	n/a
1203220004814607	Total Communication Ltd.	500,000	67,020	670,200.00	13.40	.0894	n/a
1204390019842064	Transcon Securities Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1205660051158541	Trust Bank Investment Limited	150,000	20,106	201,060.00	13.40	.0268	n/a
1205660050869603	Trust Bank Securities Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1605550062904961	UCAS EMPLOYEES PROVIDENT FUND	658,000	88,199	881,990.00	13.40	.1176	n/a
1205590066547876	UCB CAPITAL MANAGEMENT LTD EMPLOYEES PROVIDENT FUND	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1205590053704098	UCB Capital Management Ltd	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1605740062770410	UCIL Employees' Provident Fund	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1604580065845271	UFS-Bank Asia Unit fund	420,000	133,703	1,337,030.00	31.83	.1783	n/a
1604580062996371	UFS-IBBL SHARIAH UNIT FUND	1,000,000	318,340	3,183,400.00	31.83	.4245	n/a
1604580062110225	UFS-PADMA LIFE ISLAMIC UNIT FUND	1,200,000	382,008	3,820,080.00	31.83	.5093	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1604620062898126	UFS-PRAGATI LIFE UNIT FUND	700,000	222,838	2,228,380.00	31.83	.2971	n/a
1604580061410085	UFS-Popular Life Unit Fund	1,000,000	318,340	3,183,400.00	31.83	.4245	n/a
1201910000012968	UNICAP SECURITIES LIMITED	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1204780067385889	UNIQUE IMPORT SOLUTIONS LIMITED EMPLOYEES PROVIDENT	160,000	21,446	214,460.00	13.40	.0286	n/a
1201740001216237	UNITED INSURANCE COMPANY LIMITED	300,000	40,212	402,120.00	13.40	.0536	n/a
1201910048617192	UniCap Investments Limited	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201910053946845	UniCap Securities Employees Contributory Provident Fund	720,000	96,509	965,090.00	13.40	.1287	n/a
1204730050946328	Unique Share Management Limited	1,000,000	134,040	1,340,400.00	13.40	.1787	n/a
1205590015459615	United Commercial Bank Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1201830011841073	United Finance Limited	300,000	40,212	402,120.00	13.40	.0536	n/a
1301030000177454	Uttara Exchange & Securities Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1206020000143363	VANGUARD SHARES & SECURITIES LTD.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1604580060999479	VIPB ACCELERATED INCOME UNIT FUND	1,500,000	477,510	4,775,100.00	31.83	.6367	n/a
1201820060580516	VIPB Asset Management Co. Ltd. Employees Provident Fund	180,000	24,128	241,280.00	13.40	.0322	n/a
1201500044807791	VIPB Asset Management Company Ltd.	500,000	67,020	670,200.00	13.40	.0894	n/a
1201820062576579	VIPB Asset Management Company Ltd. Employees Gratuity Fund	800,000	107,232	1,072,320.00	13.40	.1430	n/a
1604620064256949	VIPB Growth Fund	1,500,000	477,510	4,775,100.00	31.83	.6367	n/a
1204280029275995	VISION CAPITAL MANAGEMENT LTD	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1204280064697540	VISION CAPITAL MANAGEMENT LTD. EMPLOYEES GRATUITY FUND	370,000	49,595	495,950.00	13.40	.0661	n/a
1604620049756141	Vanguard AML BD Finance Mutual Fund One	800,000	254,671	2,546,710.00	31.83	.3396	n/a
1604580065812126	Vanguard AML Growth Fund	1,000,000	318,339	3,183,390.00	31.83	.4245	n/a
1604580051623248	Vanguard AML Rupali Bank Balanced Fund	1,000,000	318,339	3,183,390.00	31.83	.4245	n/a
1202140053733764	Vanguard Asset Management Limited	500,000	67,019	670,190.00	13.40	.0894	n/a
1204560021549096	Vantage Securities Ltd.	400,000	53,615	536,150.00	13.40	.0715	n/a
1204030062589130	WINGS CLASSIC TOURS AND TRAVELS LTD EMPLOYEES PF	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1605650068083831	Webpoint Business Automation BD Ltd. Employees Provident Fund	260,000	34,851	348,510.00	13.40	.0465	n/a
1202930033641081	Western Security Investment Mangement Ltd.	1,500,000	201,060	2,010,600.00	13.40	.2681	n/a
1202980064733311	Wetronic Motors Limited Employees' Provident Fund	220,000	29,488	294,880.00	13.40	.0393	n/a
1201950068159052	White Products & Electronics Ltd. Employees Gratuity Fund	250,000	33,510	335,100.00	13.40	.0447	n/a
1605580064974990	White Products & Electronics Ltd. Employees Provident Fund	600,000	80,424	804,240.00	13.40	.1072	n/a
1201820064331209	X ANGEL LIMITED	250,000	33,510	335,100.00	13.40	.0447	n/a
1202550064484138	YPSA EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	1,050,000	140,742	1,407,420.00	13.40	.1877	n/a
1604580064507592	ZENITH ANNUAL INCOME FUND	150,000	47,750	477,500.00	31.83	.0637	n/a
1201830059761388	ZENITH INVESTMENTS LIMITED	140,000	18,765	187,650.00	13.40	.0250	n/a
1203260065416400	Zuellig Pharma Bangladesh Limited Employees Provident Fund	500,000	67,020	670,200.00	13.40	.0894	n/a
1201830062424941	aamra networks limited Employees Provident Fund	976,000	130,823	1,308,230.00	13.40	.1744	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1201830062831353	aamra resources limited Employees Provident Fund	330,000	44,234	442,340.00	13.40	.0590	n/a
1201830062414390	aamra technologies limited employees provident fund	665,000	89,137	891,370.00	13.40	.1188	n/a
Records: 645		494,747,500	75,000,000	750,000,000		100.0051	