

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

Allotment Report (Aggregated)

Issue: BPML

Issue Type: Large Cap - BBM

Status:

PROCESSED

Indicative Price:	Undefined	Cut Off Price:	80	High:	90	Low:	12
Weighted Avg Price:	81.22	Average Price:	60.52	Upper Limit:	OPEN	Lower Limit:	Above face value
EI Issue Size:	15,625,000	Total Bid Volume:	158,170,100	Total Bids:	474	Total Bid Value:	9,571,986,800

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1605180039866810	Sonali Investment Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204030059705612	"CROSS FREIGHT LIMITED" EMPLOYEES PROVIDENT FUND	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204030059705655	"GLOBAL AVIATION SERVICES LIMITED" EMPLOYEES PROVIDENT	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1201840061865964	3A & Company Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203760063412318	A. A. Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203500045200605	A. L. Securities Ltd.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1202820030981801	A.R. CHOWDHURY SECURITIES LTD.	100,000	13,832	1,106,560.00	13.83	.0885	n/a
1201940007747374	AB & Co. Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203710026451391	AB Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1602770061586161	ABACI INVESTMENTS LTD EMPLOYEES CONTRIBUTORY	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204890062535998	ABDULLAH SAAD TRADING LTD E.P.F	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204660039432717	ACE CAPITAL MANAGEMENT SERVICE LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203830038476101	ADAMS SECURITIES LTD	312,500	43,226	3,458,080.00	13.83	.2766	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1204960041270501	AHC SECURITIES LTD.	62,500	8,646	691,680.00	13.83	.0553	n/a
1601670032656781	AIBL 1st Islamic Mutual Fund	1,000,000	0	.00	.00	.0000	n/a
1201470061222017	AIMS Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204140016523068	AKIJ Securities Limited	416,000	0	.00	.00	.0000	n/a
1203460030627408	AL HAJA JAHANARA SECURITIES LTD.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203210030687270	AL-MUNTAHA TRADING CO. LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202960050888017	ALI SECURITIES CO. LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204230040549939	ALPHA EQUITIES LTD.	25,000	3,458	276,640.00	13.83	.0221	n/a
1204080016105241	AM SECURITIES AND FINANCIAL SERVICES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202950048476574	ANCHOR SECURITIES LTD	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202590028555866	ANF Management Co. Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202580030051617	ARC Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202850003772483	ARENA SECURITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204100019226122	ASENZ SECURITIES LTD.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1201500003782844	ASIA INSURANCE LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1602770063665374	AUGERE WIRELESS BROADBAND BANGLADESH LIMITED EMPLOYEES	833,300	0	.00	.00	.0000	n/a
1602770003383900	Abaci Investments Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1202060000039196	Adil Securities Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1605110020703440	Agrani Equity & Investment Limited	757,500	0	.00	.00	.0000	n/a
1202540017855805	Agrani Insurance Company Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202270000185021	Al-Haj Securities & Stocks Ltd.	93,700	12,960	1,036,800.00	13.83	.0829	n/a
1204220062575820	Alif Assets Management Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201470060935343	Alliance Capital Asset Management Limited	300,000	41,497	3,319,760.00	13.83	.2656	n/a
1205150054817961	Alliance Financial Services Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1605550049519826	Alpha Capital Management Limited.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204450039260134	Alpha Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205870060884946	Alternative Investment Fund of Bangladesh	187,300	25,908	2,072,640.00	13.83	.1658	n/a
1202200000140675	Anwar Securities Ltd.	200,000	0	.00	.00	.0000	n/a
1203010029391671	Aries Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204110014843771	Asia Pacific General Insurance Company Limited	62,500	8,646	691,680.00	13.83	.0553	n/a
1204500060779129	Asian Tiger Capital Partners Investments Ltd.	625,000	0	.00	.00	.0000	n/a
1601670043502041	Asian Tiger Sandhani Life Growth Fund	925,900	0	.00	.00	.0000	n/a
1201470000025083	Asset and Investment Management Services of Bangladesh Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203080004167191	Associated Capital Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203680058401547	Assurance Asset Management Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203060004162271	Azam Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1204870061958089	Azim Securities Ltd.	250,000	34,580	2,766,400.00	13.83	.2213	n/a
1202790028773976	B & B ENTERPRISE Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205970033264471	B.K. Capital Management Limited	1,000,000	0	.00	.00	.0000	n/a
1605570061564795	BANCO FINANCE AND INVESTMENT LIMITED	277,700	38,413	3,073,040.00	13.83	.2458	n/a
1605420043478871	BANGLADESH FUND	367,000	0	.00	.00	.0000	n/a
1205210063381561	BANGLADESH NATIONAL INSURANCE CO. LTD.	1,000,000	0	.00	.00	.0000	n/a
1204990052522739	BASE CAPITAL LTD.	50,000	6,917	553,360.00	13.83	.0443	n/a
1203000062728769	BCBL Employees Provident Fund	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1205150045165228	BD Finance Capital Holdings Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205150043284418	BD Finance Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205670050639259	BD SUNLIFE SECURITIES LTD.	119,000	0	.00	.00	.0000	n/a
1204030063795776	BD VENTURE LTD. EMPLOYEES PROVIDENT FUND	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204030061462361	BD Venture Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201920061824845	BDBL Investment Services Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202180045048887	BDBL Securities Limited	308,600	42,687	3,414,960.00	13.83	.2732	n/a
1201830063045236	BDV Asset Management Company Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204180017222163	BE RICH LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202550061369343	BEDL Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1201930016160034	BEXIMCO SECURITIES LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1605650062922536	BIZUNI LINK SERVICES LTD. EMPLOYEES PROVIDENT FUND	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1605650050408172	BLI CAPITAL LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201500048598349	BLI Securities Limited	625,000	0	.00	.00	.0000	n/a
1203110040416300	BMSL Investment Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201820021984509	BRAC BANK LIMITED	1,000,000	0	.00	.00	.0000	n/a
1604650000060261	BRAC EPL Investments Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1201820000005731	BRAC EPL Stock Brokerage Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203910038355843	BRB Securities Limited	125,000	17,291	1,383,280.00	13.83	.1107	n/a
1201970000022081	Bali Securities Limited	165,000	0	.00	.00	.0000	n/a
1202150033195699	Banco Securities Ltd	277,700	38,413	3,073,040.00	13.83	.2458	n/a
1203000004128342	Bangladesh Commerce Bank Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1205150002440950	Bangladesh Finance And Investment Company Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203510000204471	Bangladesh General Insurance Company	62,500	8,646	691,680.00	13.83	.0553	n/a
1204490045011859	Bank Asia Securities Limited	1,000,000	0	.00	.00	.0000	n/a
1605770048617871	BetaOne Investments Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203820012508151	British Bengal Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205980063271625	Buriganga Equity Management Ltd.	20,000	2,766	221,280.00	13.83	.0177	n/a

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1605270062612291	CAPM (Capital & Asset Portfolio Management) Company Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1605290048619978	CAPM Advisory Limited	312,400	43,212	3,456,960.00	13.83	.2766	n/a
1604580062240983	CAPM BDBL MUTUAL FUND 01	312,500	201,198	16,095,840.00	64.38	1.2877	n/a
1604620049839524	CAPM UNIT FUND	250,000	160,958	12,876,640.00	64.38	1.0301	n/a
1605290062049936	CAPM Venture Capital & Finance Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204030062589122	CARGO CENTER LIMITED EMPLOYEES PROVIDENT FUND	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1202740002848051	CENTURY SECURITIES LIMITED	125,200	17,318	1,385,440.00	13.83	.1108	n/a
1203790012153033	CHITTAGONG CAPITAL LIMITED	200,000	27,664	2,213,120.00	13.83	.1770	n/a
1204800062138541	CMCL Employee Provident & Benevolent Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201750000001535	CMSL Securities Ltd	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204670029976093	COAST TO COAST SECURITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204280061152015	CREDENCE ASSET MANAGEMENT LTD	833,300	0	.00	.00	.0000	n/a
1604580062906208	CREDENCE FIRST GROWTH FUND	833,300	0	.00	.00	.0000	n/a
1602770063645388	CREDIT RATING AGENCY OF BANGLADESH LIMITED EMPLOYEES	31,200	4,315	345,200.00	13.83	.0276	n/a
1602770062410997	CREDIT RATING AGENCY OF BANGLADESH LTD EMPLOYEES	62,500	8,645	691,600.00	13.83	.0553	n/a
1201830062587404	CRYSTAL INSURANCE COMPANY LIMITED	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203230050895631	Chittagong Shares & Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1605860051858499	Citizen Securities & Investment Limited	312,400	43,212	3,456,960.00	13.83	.2766	n/a

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1204500046667286	City Bank Capital Resources Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204500028949639	City Brokerage Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203000044662073	Commerce Bank Securities and Investment Limited	250,000	34,580	2,766,400.00	13.83	.2213	n/a
1301650062344886	Confidence Equities Limited	2,083,300	0	.00	.00	.0000	n/a
1203640062375336	Confidence Salt Limited Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203510009734492	Continental Insurance Limited	304,800	42,161	3,372,880.00	13.83	.2698	n/a
1604650063706577	Contributory Prov. Fund of GHS	125,000	17,291	1,383,280.00	13.83	.1107	n/a
1605650063578992	Cross Freight Limited Employees Gratuity Fund	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203860013501896	D.N. Securities Ltd.	38,000	5,257	420,560.00	13.83	.0336	n/a
1204110016443604	DAULATUNNESSA EQUITIES LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203620063768074	DBH EMPLOYEES GRATUITY FUND	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1601670023974042	DBH First Mutual Fund	1,000,000	0	.00	.00	.0000	n/a
1203620062792018	DBH STAFF PROVIDENT FUND	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201630043531874	DBL Securities Limited	1,000,000	0	.00	.00	.0000	n/a
1205730063501957	DELTA LIFE INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT	142,800	0	.00	.00	.0000	n/a
1204030062058179	DIPTA GARMENTS LTD. EMPLOYEES PROVIDENT FUND	230,000	31,815	2,545,200.00	13.83	.2036	n/a
1203260063395169	DIRD COMPOSITE TEXTILES LTD. EMPLOYEES PROVIDENT FUND	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203260062463911	DIRD FELT LTD. EMPLOYEES PROVIDENT FUND	221,800	30,680	2,454,400.00	13.83	.1964	n/a

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1204030062058187	DIRD GARMENTS LTD. EMPLOYEES PROVIDENT FUND	268,700	37,168	2,973,440.00	13.83	.2379	n/a
1205730053939461	DLIC Securities Ltd.	714,200	0	.00	.00	.0000	n/a
1203320039848311	DMR SECURITIES SERVICES LTD.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1202980004064050	DSFM Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202370038476185	DYNAMIC SECURITIES CONSULTANTS LTD	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1605650063580273	DataFort Limited Employees Gratuity Fund	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203620020217413	Delta Brac Housing Finance Corporation Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202530000819950	Delta Capital Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1603420000842934	Delta Life Insurance Co. Ltd	714,200	0	.00	.00	.0000	n/a
1204820006536421	Dhaka Insurance Limited	1,250,000	0	.00	.00	.0000	n/a
1205210061487350	Dhaka Securities Ltd	1,000,000	0	.00	.00	.0000	n/a
1203390029289594	Dhanmondi Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202140000080456	Dragon Securities Ltd.	1,136,300	0	.00	.00	.0000	n/a
1206000063279621	Dynamic Stock Management Limited	20,000	2,766	221,280.00	13.83	.0177	n/a
1202880003801810	E-Securities Limited	175,000	0	.00	.00	.0000	n/a
1201950048415426	EBL INVESTMENTS LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201950063496943	EBL SECURITIES LIMITED EMPLOYEES GRATUITY FUND	137,500	19,020	1,521,600.00	13.83	.1217	n/a
1201950000015755	EBL Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a

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1201710030210546	EMINENT SECURITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203250030563472	ETBL Securities & Exchange Ltd.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1201830063565793	EVENT FAIR LIMITED EMPLOYEES PROVIDENT FUND	150,000	20,748	1,659,840.00	13.83	.1328	n/a
1602480042844534	EXIM ISLAMI INVESTMENT LTD.	15,000	2,074	165,920.00	13.83	.0133	n/a
1204030062589114	EXPO HOLDINGS (BD) :LTD. EMPLOYEES PROVIDENT FUND	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203600019188321	EXPO Traders Limited	78,100	0	.00	.00	.0000	n/a
1201950030178336	Eastern Bank Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203640007850771	Eastern Shares & Securties Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203640062418380	Eastern Shares & Securities Limited Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204220061518085	Employees Provident Fund of IL Capital Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204220061493946	Employees Provident Fund of ILSL	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202320027911837	Ershad Securities Ltd.	156,200	21,605	1,728,400.00	13.83	.1383	n/a
1204030031916200	Expo Freight Limited Employee's Provident Fund	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204030063402792	Expo Freight Limited Employees Gratuity Fund	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203190018037457	Express Insurance Limited	500,000	0	.00	.00	.0000	n/a
1201830063665449	F&A Consultants Bangladesh Ltd. Employees Provident Fund	181,200	25,065	2,005,200.00	13.83	.1604	n/a
1204690000134328	FAREAST FINANCE & INVESTMENT LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203270038301295	FARIDA RAQUIB SECURITIES LTD	62,500	8,645	691,600.00	13.83	.0553	n/a

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1604630040382971	FAS Capital Management Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1604630019840113	FAS Finance & Investment Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205870060259359	FBL Securities Ltd.	250,000	34,581	2,766,480.00	13.83	.2213	n/a
1204690063788614	FFIL Employees (Contributory) Provident Fund	78,100	10,803	864,240.00	13.83	.0691	n/a
1203750030648423	FIRSTLEAD SECURITIES LTD	308,600	42,687	3,414,960.00	13.83	.2732	n/a
1204030062589149	FREIGHT CARE AVIATION SERVICES LTD. EMPLOYEES P.F	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204690061509213	FSB EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	25,000	3,458	276,640.00	13.83	.0221	n/a
1204200017263638	Far East Shares & Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205790055232286	Fareast Islami Securities Ltd.	100,000	13,833	1,106,640.00	13.83	.0885	n/a
1204690031201818	Fareast Stocks & Bonds Limited.	62,500	8,645	691,600.00	13.83	.0553	n/a
1203050004150059	Federal Securities And Investment Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204430039584103	First Capital Securities Ltd.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1605140054136021	First Security Islami Capital & Investment Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204800033270280	GALAXY CAPITAL LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203880028811091	GLOBAL SECURITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201830063565777	GM PUBLICATIONS LTD EMPLOYEES PROVIDENT FUND	150,000	20,748	1,659,840.00	13.83	.1328	n/a
1201990030226682	GMF Securities.ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1604300059169109	GOVERNMENT OF NORWAY	156,200	21,605	1,728,400.00	13.83	.1383	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1604620016329737	GRAMEEN ONE: SCHEME TWO	312,500	201,198	16,095,840.00	64.38	1.2877	n/a
1202830004187028	GSP FINANCE COMPANY(BANGLADESH) LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1604190062608083	GSP Investments Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202380000345568	Gateway Equity Resources Ltd.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1605650063580696	Global Aviation Services Ltd. Employees Gratuity Fund.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203260062227948	Grameen CyberNet Ltd Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203620043101779	Green Delta Capital Limited	125,000	17,290	1,383,200.00	13.83	.1107	n/a
1203620000042986	Green Delta Insurance Company Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1601670032193259	Green Delta Mutual Fund	1,000,000	0	.00	.00	.0000	n/a
1203620007742588	Green Delta Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202190030807625	Greenland Equities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202840028703445	HAC SECURITIES LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204460050952161	HAJI MOHAMMAD ALI SECURITIES LTD	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204000062000069	HARUN SECURITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203130054061821	HASSAN SHARES AND SECURITIES LTD.	125,000	17,290	1,383,200.00	13.83	.1107	n/a
1201730062934235	HF ASSET MANAGEMENT LIMITED	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1202640029233333	Haji Ahmad Brothers Securities Ltd	125,000	17,290	1,383,200.00	13.83	.1107	n/a
1201740016611338	Hajj Finance Company Ltd.	166,600	0	.00	.00	.0000	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1204020023309987	Hallmark Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203940015369940	Harpoon Securities Limited	62,500	8,645	691,600.00	13.83	.0553	n/a
1204820033567045	Hasan Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204570028771356	Hazrat Amanat Shah Securities Ltd	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204500063612093	Homeland Life Insurance Company Ltd.	25,300	3,500	280,000.00	13.83	.0224	n/a
1202260030433948	Howlader Equity Services Ltd.	18,500	2,559	204,720.00	13.83	.0164	n/a
1605550062518491	Hwa Well Textiles (BD) Limited Employees Provident Fund	62,500	8,645	691,600.00	13.83	.0553	n/a
1604580000002341	ICB AMCL UNIT FUND	367,000	0	.00	.00	.0000	n/a
1201530000002366	ICB ASSET MANAGEMENT COMPANY LTD.	367,000	0	.00	.00	.0000	n/a
1201530000001725	ICB Capital Management Limited	173,000	0	.00	.00	.0000	n/a
1201530000003518	ICB UNIT Fund	310,400	199,845	15,987,600.00	64.38	1.2790	n/a
1604620061924201	ICL Balanced Fund	312,500	201,197	16,095,760.00	64.38	1.2877	n/a
1204340043508890	IFIC SECURITIES LIMITED	62,500	8,646	691,680.00	13.83	.0553	n/a
1604790028773041	IIDFC Capital Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204220046667010	IL Capital Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204220061571871	ILFSL Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201480030262640	IMTIYAZ HUSAIN SECURITIES LTD.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204480057176141	INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1301030034950845	INTER CONTINENTAL SECURITIES LIMITED	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204220018130161	INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1603700044716333	ISLAMI BANK BANGLADESH LIMITED	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1201830058578907	ISLAMIC FINANCE AND INVESTMENT LIMITED	500,000	0	.00	.00	.0000	n/a
1201960028837738	ISLAND SECURITIES LTD	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202280032649844	Ibrahim Securities Ltd.	100,000	0	.00	.00	.0000	n/a
1201820055033647	Impress Capital Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204380019701075	Indicate Securities Consultants Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204030062883862	Infotainment Media Ltd. Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204220030590007	International Leasing Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201850000007904	International Securities Co Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202010061719713	Investment Promotion Services Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1603700032969047	Islami Bank Securities Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201830062943163	Islami Commercial Insurance Co. Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201960062925422	Island Securities Ltd. Employees (Contributory) Pro. Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204770029642745	Ispi Securities Limited	25,000	3,459	276,720.00	13.84	.0221	n/a
1202610029280542	JAHAN SECURITIES LTD.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203620042907128	Jamuna Bank Capital Management Limited	1,000,000	0	.00	.00	.0000	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1201530034513871	Janata Capital and Investment Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1202800029047556	Joytun Securities Int. Ltd.	925,900	0	.00	.00	.0000	n/a
1202350046570111	K-Securities & Consultants Ltd.	113,700	15,727	1,258,160.00	13.83	.1007	n/a
1203330029280914	KABIR SECURITIES LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201730029204716	KAZI EQUITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204520020759867	KHB Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202210025379170	KHWAJA EQUITY SERVICES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204700031431552	KISHWAR SECURITY INVESTMENT LIMITED.	93,000	12,865	1,029,200.00	13.83	.0823	n/a
1202450000545359	Kazi Firoz Rashid Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202560029259822	Khurshid Alam Securities Limited	500,000	0	.00	.00	.0000	n/a
1201830043239232	LANKABANGLA INVESTMENTS LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201830053200901	LANKABANGLA INVESTMENTS LIMITED EMPLOYEES' PROVIDENT	187,500	25,936	2,074,880.00	13.83	.1660	n/a
1203620039158453	LR Global Bangladesh Asset Management Company Limited	1,000,000	0	.00	.00	.0000	n/a
1601670032815156	LR Global Bangladesh Mutual Fund One	1,000,000	0	.00	.00	.0000	n/a
1201830000012221	Lanka Bangla Finance Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1604620062083293	LankaBangla 1st Balanced Unit Fund	312,500	201,197	16,095,760.00	64.38	1.2877	n/a
1204030045890257	LankaBangla Asset Management Company Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204030053199415	LankaBangla Finance Limited Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
120183000007813	LankaBangla Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201830060975261	LankaBangla Securities Limited Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201830063485850	Lawyers & Associates Ltd Employees Provident Fund	691,200	0	.00	.00	.0000	n/a
1203370023260349	M & Z SECURITIES LTD.	301,200	41,663	3,333,040.00	13.83	.2666	n/a
1202250030345204	M. Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202890003832461	M. ZUBAIR SECURITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201540030520453	MAM Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205960050929592	MASCO Shares and Securities Ltd.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1601670034038330	MBL 1st Mutual Fund	1,000,000	0	.00	.00	.0000	n/a
1203040004144191	MD. FAKHRUL ISLAM SECURITIES LTD.	12,500	1,730	138,400.00	13.84	.0111	n/a
1201780061573549	MEENHAR FISHERIES LTD EMPLOYEES PROVIDENT FUND.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201780061526835	MEENHAR MARINE FOODS LTD EMPLOYEES PROVIDENT FUND	38,400	5,312	424,960.00	13.83	.0340	n/a
1201780061514804	MEENHAR SEA FOODS LIMITED EMPLOYEES PROVIDENT FUND	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205780058195606	MEGHNA LIFE SECURITIES AND INVESTMENT LTD.	1,000,000	0	.00	.00	.0000	n/a
1602170046182750	MERCANTILE BANK SECURITIES LTD.	125,000	17,291	1,383,280.00	13.83	.1107	n/a
1204130045188475	MIAN ABDUR RASHID SECURITIES LTD.	20,000	2,767	221,360.00	13.84	.0177	n/a
1201830000101207	MIDAS Financing Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204500045224956	MIDAS INVESTMENT LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1203260063570051	MIKA SECURITIES LTD. EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203900050881751	MODERN EQUITY LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203570028973202	MODERN SECURITIES LTD	333,300	0	.00	.00	.0000	n/a
1201580030169036	MOSHIHOR SECURITIES LTD	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1605070043537970	MTB Capital Limited	123,500	17,083	1,366,640.00	13.83	.1093	n/a
1601880000161286	MTB Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204950040989661	MUNTAHA SHARES & CAPITAL LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204120062858558	Mah Securities Limited	62,500	8,645	691,600.00	13.83	.0553	n/a
1202550062056956	Maslin Capital Limited	125,000	17,290	1,383,200.00	13.83	.1107	n/a
1202760029429745	Md. Sahidullah Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201780019220259	Meenhar Securities Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201780061492114	Meenhar securities Limited Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203310005907344	Merchant Securities Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203680061474558	Meridian Finance & Investment Limited	500,000	0	.00	.00	.0000	n/a
1205950063762647	Meridian Finance & Investment Limited Employees Provident Fund	250,000	0	.00	.00	.0000	n/a
1201890029057248	Midway Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203260005126048	Mika Securities Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203970028927180	Mirpur Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1201470054857861	Modhumoti Bank Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202690051007241	Mohammad Talha & Co. Ltd	200,000	27,664	2,213,120.00	13.83	.1770	n/a
1205880060990197	Mohammadi Stock Market Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201470046129641	Mona FCS Ltd. Employee Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201470000000763	Mona Financial Consultancy & Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203530051153217	Mondol Securities Ltd.	100,000	0	.00	.00	.0000	n/a
1202830003717284	Multi Securities & Services Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1202830041434061	Multi Securities & Services Ltd. Employees Provident Fund	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1202000050941467	Murshed Securities Limited	62,500	8,645	691,600.00	13.83	.0553	n/a
1604580062970426	NAM IBBL Islamic Unit Fund	187,500	120,718	9,657,440.00	64.38	.7726	n/a
1201500007767708	NATIONAL SECURITIES & CONSULTANTS LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203980043489533	NBL Capital and Equity Management Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203980048433017	NBL SECURITIES LTD.	714,200	0	.00	.00	.0000	n/a
1202090000048338	NCC BANK LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202090044996438	NCCB Securities and Financial Services Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1601670040102015	NCCBL Mutual Fund-1	1,000,000	0	.00	.00	.0000	n/a
1201830061564404	NHFIL Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1604580037482412	NLI First Mutual Fund	1,200,000	0	.00	.00	.0000	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1205720053777852	NLI SECURITIES LIMITED	300,000	41,496	3,319,680.00	13.83	.2656	n/a
1201910058623240	NRB BANK LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1605760062455351	NRB Equity Management Limited	297,600	41,165	3,293,200.00	13.83	.2635	n/a
1205950062197150	NRBC BANK SECURITIES LIMITED	118,100	16,335	1,306,800.00	13.83	.1045	n/a
1204170032507280	Nabiul Karim Securities Ltd	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1202790063397829	National Asset Management Ltd	25,000	3,458	276,640.00	13.83	.0221	n/a
1203980000035329	National Bank Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202020044198628	National Finance Limited	15,000	2,074	165,920.00	13.83	.0133	n/a
1602770061975716	National Finance Ltd.Employees Provident Fund	72,000	0	.00	.00	.0000	n/a
1203250012440935	National Housing Finance And Investments Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201830044839493	National Life Insurance Co. Ltd. Employees Provident Fund	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1205720000268934	National Life Insurance Company Limited	297,600	41,165	3,293,200.00	13.83	.2635	n/a
1605280062656808	Orion Pharma Limited Employees Conributory Provident Fund	100,000	0	.00	.00	.0000	n/a
1203740053880851	PASHA CAPITAL LIMITED	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204690060969830	PFCML EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	200,000	0	.00	.00	.0000	n/a
1204980063439357	PIONEER SHARES & SECURITIES LTD	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1605410018300497	PLFS INVESTMENTS LIMITED	961,500	0	.00	.00	.0000	n/a
1204570063477895	PMCL Employee Provident Fund	143,100	19,794	1,583,520.00	13.83	.1267	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1204800062933273	PPL Employees Provident Fund	295,600	40,889	3,271,120.00	13.83	.2617	n/a
1204800062408094	PRFL Employee Provident & Benevolent Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203300005828888	PRILINK SECURITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204250037999816	PRUDENTIAL CAPITAL LTD.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1201830062338646	Padma Islami Life Insurance Ltd.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1201830061835095	Padma Islami Life Insurance Ltd. Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204570063478493	Paradise Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201520061641343	Parkway Securities Limited Employees Provident Fund	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1201520020432993	Parkway Securities Ltd.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1205890060789530	Parom Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1604580061188131	Peninsula AMCL BDBL Unit Fund One	825,000	0	.00	.00	.0000	n/a
1202140050324745	Peninsula Asset Management Company Limited	666,600	0	.00	.00	.0000	n/a
1604620063560319	Peninsula Sadharan Bima Corporation Unit Fund One	1,666,600	0	.00	.00	.0000	n/a
1204800061834041	Perfect Touch Employment Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203110063444418	Pharmacil Limited Employees Provident Fund	62,500	0	.00	.00	.0000	n/a
1203410014915119	Phoenix Finance & Investments Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203410030216859	Phoenix Securities Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1201490000000803	Popular Equities Limited	15,000	2,075	166,000.00	13.83	.0133	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1204680000045409	Popular life Ins. company Ltd	312,000	43,157	3,452,560.00	13.83	.2762	n/a
1204570063477887	Potential Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201950000019033	Pragati Insurance Limited Employee's Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201830000019025	Pragati Insurance Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201960045088787	Premier Cement Mills Limited Employees Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1602110007884745	Prime Bank Investment Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1205080038084991	Prime Bank Securities Limited	50,000	6,916	553,280.00	13.83	.0443	n/a
1205000000017151	Prime Finance & Investment Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201740048615458	Prime Finance Asset management Company Limited	312,000	43,156	3,452,480.00	13.83	.2762	n/a
1201740042118883	Prime Finance Capital Management Limited	200,000	0	.00	.00	.0000	n/a
1604580043115667	Prime Finance Second Mutual Fund	312,500	201,197	16,095,760.00	64.38	1.2877	n/a
1604620033389306	Prime Financial First Unit Fund	212,500	136,814	10,945,120.00	64.38	.8756	n/a
1201740000210297	Prime Insurance Co. Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1601880016927226	Provati Insurance Company Limited	657,800	0	.00	.00	.0000	n/a
1601880063456457	Provati Insurance Company Limited Employes Provident Fund	236,800	0	.00	.00	.0000	n/a
1203440044860791	Pubali Bank Ltd.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203440006495692	Pubali Bank Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201470000003791	Purabi General Insurance Company Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1202650025289597	Quayum Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205020062321556	RAK CERAMICS (BANGLADESH) LIMITED EMPLOYEES' PROVIDENT	1,250,000	0	.00	.00	.0000	n/a
1301030030642865	RAK Capital Ltd.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1205020062533707	RAK PAINTS PVT. LTD EMPLOYEES PROVIDENT FUND	140,000	0	.00	.00	.0000	n/a
1205020062321620	RAK POWER PVT. LTD. EMPLOYEES PROVIDENT FUND	250,000	0	.00	.00	.0000	n/a
1205020062321599	RAK SECURITY AND SERVICES (PVT) LTD. EMPLOYEES PROVIDENT	250,000	0	.00	.00	.0000	n/a
1605580063793445	RANGS ELECTRONICS LIMITED EMPOLYEES PROVIDENT FUND	100,000	13,833	1,106,640.00	13.83	.0885	n/a
1203360030200233	RASTI SECURITIES CONSULTANT LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203260062463780	RAVEN SYSTEMS LTD. EMPLOYEES PROVIDENT FUND	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203680000008794	RELIANCE INSURANCE LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202430028980067	RNI SECURITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201590000001005	ROYAL CAPITAL LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205820052766436	RUPALI BANK SECURITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203110063445067	Radiant Business Consortium Limited Employees Provident Fund	35,700	0	.00	.00	.0000	n/a
1203110063445331	Radiant Nutraceuticals Limited Employees Provident Fund	35,700	0	.00	.00	.0000	n/a
1203110062711381	Radiant Pharmaceuticals Limited Employees Provident Fund	892,800	0	.00	.00	.0000	n/a
1204810047566389	Raja Securities Limited	18,700	2,587	206,960.00	13.83	.0166	n/a
1201900000011350	Rapid Securities Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1202160045159261	Rashid Investment Services Limited	62,500	8,645	691,600.00	13.83	.0553	n/a
1203850038318433	Reliance Brokerage Services Limited	100,000	0	.00	.00	.0000	n/a
1604620041309123	Reliance Insurance Mutual Fund	312,500	201,198	16,095,840.00	64.38	1.2877	n/a
1201750036943995	Reliance Insurance Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204320039229492	Reliance Securities Consultant Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202600028884856	Remons Investment & Securities Ltd.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204350033155748	Republic Insurance Company Limited	625,000	0	.00	.00	.0000	n/a
1202830060966133	Riverstone Capital Limited	25,000	3,459	276,720.00	13.84	.0221	n/a
1202540019187226	Rose Securities Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1605220044999407	Rupali Investment Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1604620040597192	Rupali Life Insurance First Mutual Fund	312,500	201,197	16,095,760.00	64.38	1.2877	n/a
1202810030631630	S & H EQUITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204070016097639	S. B. SECURITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1301030039490358	S.N.SECURITIES LTD	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204910044087087	SADEQUE FINANCE MANAGEMENT LTD.	20,000	2,767	221,360.00	13.84	.0177	n/a
1201690000007607	SAR Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204040061469545	SATCOM IT LIMITED EMPLOYEES PROVIDENT FUND	31,200	4,316	345,280.00	13.83	.0276	n/a
1204550006749122	SBC Securities & Investment Ltd.	50,000	6,917	553,360.00	13.83	.0443	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1604530021647727	SBL Capital Management Limited	50,000	0	.00	.00	.0000	n/a
1201570062821331	SCL Securities Ltd.	93,700	12,961	1,036,880.00	13.83	.0830	n/a
1604580062684827	SEML IBBL Shariah Fund	249,900	160,893	12,871,440.00	64.38	1.0297	n/a
1604620060706290	SEML Lecture Equity Management Fund	124,500	80,156	6,412,480.00	64.38	.5130	n/a
1204890062814823	SHADESH MANAGEMENT LIMITED E.P.F	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203020029399204	SHAH MOHAMMAD SAGIR & CO. LTD.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1202300037954236	SHAHED SECURITIES LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204040048025437	SHOHRAB SECURITIES & TRADE LTD.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1202400023261956	SHYAMOL EQUITY MANAGEMENT LTD.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205200044789105	SIBL SECURITIES LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203140030627218	SINHA SECURITIES LIMITED	62,500	8,645	691,600.00	13.83	.0553	n/a
1203340017227570	SKYS SECURITIES LIMITED	62,500	8,645	691,600.00	13.83	.0553	n/a
1202310051029524	SOUTH ASIA SECURITIES LIMITED	62,500	8,646	691,680.00	13.83	.0553	n/a
1203260062418985	STAFF CONTRIBUTORY PROVIDENT FUND FOR TVS AUTO BANGLADESH	50,000	6,917	553,360.00	13.83	.0443	n/a
1205020062321572	STAR CERAMICS LTD. EMPLOYEES PROVIDEND FUND	587,500	0	.00	.00	.0000	n/a
1203630007781341	SUBVALLEY SECURITIES LTD.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203150030569148	Saad Securites Ltd.	312,400	43,211	3,456,880.00	13.83	.2766	n/a
1605610032935344	Sandhani Life Finance Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201470000004349	Sandhani Life Insurance Company Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1604620045167045	Sandhani Life Unit Fund	312,500	201,198	16,095,840.00	64.38	1.2877	n/a
1205850060373408	Secure Capital Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202420029722439	Securities Broking & Management Services Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202870045211540	Shahjahan Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201510028774467	Shakil Rizvi Stock Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203490060953009	Shanta Asset Management Ltd.	833,300	0	.00	.00	.0000	n/a
1203490029025239	Shanta Securities Ltd.	416,600	0	.00	.00	.0000	n/a
1203180019173164	Sharp Securities limited	1,000,000	0	.00	.00	.0000	n/a
1605120062942193	Simtex Industries Ltd. Employees Contributory Provident Fund	400,000	0	.00	.00	.0000	n/a
1205900061489748	Smart Share & Securities Ltd	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205200014772271	Social Islami Bank Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202390050897731	Sohel Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1202880045245749	Sonar Bangla Capital Management Ltd.	93,700	12,961	1,036,880.00	13.83	.0830	n/a
1604580036409473	Southeast Bank 1st Mutual Fund	1,200,000	0	.00	.00	.0000	n/a
1602290040732747	Southeast Bank Capital Services Limited	62,500	8,645	691,600.00	13.83	.0553	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
120156000061025	Square Securities Management Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1602070044983338	Standard Bank Limited	50,000	0	.00	.00	.0000	n/a
1205600051708405	Standard Bank Securities Limited	330,000	0	.00	.00	.0000	n/a
1205800061723515	Starport Securities Ltd.	125,000	17,291	1,383,280.00	13.83	.1107	n/a
1205690053649516	Sterling Stocks & Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204840036203021	Stock And Security Linkway Limited	133,300	0	.00	.00	.0000	n/a
1204900039383607	Super Shares & Securities Ltd.	187,500	25,936	2,074,880.00	13.83	.1660	n/a
1204470020362199	Surma Securities Holding Co Ltd.	900,000	0	.00	.00	.0000	n/a
1204380000164777	Swadesh Investment Management Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203190004536751	Synthia Securities Ltd.	25,000	3,458	276,640.00	13.83	.0221	n/a
1203560048490581	T.K. Shares & Securities Ltd.	200,000	0	.00	.00	.0000	n/a
1204500005139362	TAKAFUL ISLAMI INSURANCE LTD.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203140048480028	THE ACME LABORATORIES LTD. EMPLOYEES PROVIDENT FUND	1,000,000	0	.00	.00	.0000	n/a
1202240000175934	TRUSTEE SECURITIES LTD.	10,000	1,384	110,720.00	13.84	.0089	n/a
1605580063793461	TVS AUTO BANGLADESH LIMITED EMPLOYEES GRATUITY FUND	50,000	6,917	553,360.00	13.83	.0443	n/a
1203280028971031	Thea Securities Ltd.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1203350043297593	Times Securities Limited	30,000	4,149	331,920.00	13.83	.0266	n/a
1202120045725081	Tobarrak Securities Ltd.	32,500	4,495	359,600.00	13.83	.0288	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1203220004814607	Total Communication Ltd.	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1204390019842064	Transcon Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1205660051158541	Trust Bank Investment Limited	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1205660000122040	Trust Bank Limited	1,250,000	0	.00	.00	.0000	n/a
1205660050869603	Trust Bank Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1605550062904961	UCAS EMPLOYEES PROVIDENT FUND	110,000	15,216	1,217,280.00	13.83	.0974	n/a
1604620062898126	UFS-PRAGATI LIFE UNIT FUND	60,000	38,629	3,090,320.00	64.38	.2472	n/a
1604580061410085	UFS-Popular Life Unit Fund	150,000	96,574	7,725,920.00	64.38	.6181	n/a
1203770036375456	UGC Securities Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201910000012968	UNICAP SECURITIES LIMITED	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1201950062933800	UNIVERSITY OF SCIENCE AND TECHNOLOGY STAFF AND	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1201910048617192	UniCap Investments Limited	714,200	0	.00	.00	.0000	n/a
1201910053946845	UniCap Securities Employees Contributory Provident Fund	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1204730050946328	Unique Share Management Limited	324,600	0	.00	.00	.0000	n/a
1201770000002901	Uniroyal Securities Ltd	308,600	42,687	3,414,960.00	13.83	.2732	n/a
1204780038832511	United Enterprises & Co. Ltd	500,000	0	.00	.00	.0000	n/a
1203770012801322	Uttara Finance and Investments Limited	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1301030000143363	VANGUARD SHARES & SECURITIES LTD.	62,500	8,646	691,680.00	13.83	.0553	n/a

BOID	Investor	Volume	Alloted Volume	Alloted Value	% Demand Allot	% Total Allot	Status
1604580060999479	VIPB ACCELERATED INCOME UNIT FUND	1,200,000	0	.00	.00	.0000	n/a
1204280029275995	VISION CAPITAL MANAGEMENT LTD	833,300	0	.00	.00	.0000	n/a
1604620049756141	Vanguard AML BD Finance Mutual Fund One	1,000,000	0	.00	.00	.0000	n/a
1604580051623248	Vanguard AML Rupali Bank Balanced Fund	1,000,000	0	.00	.00	.0000	n/a
1204560021549096	Vantage Securities Ltd.	312,500	43,226	3,458,080.00	13.83	.2766	n/a
1203520038128053	WIFANG SECURITIES LIMITED	308,600	42,687	3,414,960.00	13.83	.2732	n/a
1204030062589130	WINGS CLASSIC TOURS AND TRAVELS LTD EMPLOYEES PF	312,500	43,225	3,458,000.00	13.83	.2766	n/a
1202930033641081	Western Security Investment Mangement Ltd.	833,300	0	.00	.00	.0000	n/a
1201830059761388	ZENITH INVESTMENTS LIMITED	25,000	3,459	276,720.00	13.84	.0221	n/a
1201830062424941	aamra networks limited Employees Provident Fund	312,500	0	.00	.00	.0000	n/a
1201830062414390	aamra technologies limited employees provident fund	312,500	0	.00	.00	.0000	n/a
Records: 474		158,170,100	15,625,000	1,250,000,000		99.9885	