

# Trust Islami Life Insurance Ltd.

## LIST OF ALLOTTEE

**Eligible investors (MF & CIS)**

Date : 18/04/2023

TREC No. & Trading Code	BO ID	Applicant & Joint Name	Allotment No.	Share		Refund TK.
				Applied	Allotted	
05-001-000002	1604580052329685	1ST JANATA BANK MUTUAL FUND	0000001	68000	6182	618180.00
05-001-000008	1604620068228927	AAML UNIT FUND	0000002	68000	6182	618180.00
05-001-000011	1604620044114316	AB BANK 1ST MUTUAL FUND	0000003	68000	6182	618180.00
05-001-000020	1601670032656781	AIBL 1ST ISLAMIC MUTUAL FUND	0000004	68000	6181	618190.00
05-001-000057	1605420043478871	BANGLADESH FUND	0000005	68000	6182	618180.00
05-001-000061	1604620064112891	BCB ICL GROWTH FUND	0000006	68000	6182	618180.00
05-001-000084	1604620075510060	BLUE-WEALTH 1ST BALANCED FUND	0000007	68000	6182	618180.00
05-001-000088	1604620073671721	CANDLESTONE RUPALI BANK GROWTH FUND	0000008	68000	6182	618180.00
05-001-000089	1604580068872341	CAPITEC POPULAR LIFE UNIT FUND	0000009	68000	6182	618180.00
05-001-000090	1604580073395731	CAPITEC-IBBL SHARIAH UNIT FUND	0000010	68000	6182	618180.00
05-001-000092	1604580062240983	CAPM BDBL MUTUAL FUND 01	0000011	68000	6181	618190.00
05-001-000093	1604580064275550	CAPM IBBL ISLAMIC MUTUAL FUND	0000012	68000	6181	618190.00
05-001-000094	1604620049839524	CAPM UNIT FUND	0000013	68000	6181	618190.00
05-001-000103	1604620068415859	CONSTELLATION UNIT FUND	0000014	68000	6182	618180.00
05-001-000105	1604580062906208	CREDENCE FIRST GROWTH FUND	0000015	68000	6181	618190.00
05-001-000106	1604580064469912	CREDENCE FIRST SHARIAH UNIT FUND	0000016	68000	6181	618190.00
05-001-000109	1604620068180805	CWT EMERGING BANGLADESH FIRST GROWTH FUND	0000017	68000	6181	618190.00
05-001-000110	1604620073634261	CWT OPPORTUNITIES FUND	0000018	68000	6181	618190.00
05-001-000115	1604620069256766	CWT SADHARAN BIMA GROWTH FUND	0000019	68000	6181	618190.00
05-001-000117	1604580066440664	CAPITEC PADMA P.F. SHARIAH UNIT FUND	0000020	68000	6182	618180.00
05-001-000131	1601670023974042	DBH FIRST MUTUAL FUND	0000021	68000	6181	618190.00
05-001-000147	1605420069202598	EBL AML 1ST UNIT FUND	0000022	68000	6181	618190.00
05-001-000149	1604580025724564	EBL FIRST MUTUAL FUND	0000023	68000	6182	618180.00
05-001-000151	1604620052334521	EBL NRB MUTUAL FUND	0000024	68000	6182	618180.00
05-001-000154	1604620068274561	EDGE AMC GROWTH FUND	0000025	68000	6182	618180.00
05-001-000156	1604620065381191	EDGE BANGLADESH MUTUAL FUND	0000026	68000	6182	618180.00
05-001-000157	1604620074773593	EDGE HIGH QUALITY INCOME FUND	0000027	68000	6182	618180.00
05-001-000159	1604580000003585	EIGHTH ICB UNIT FUND	0000028	68000	6182	618180.00
05-001-000160	1604620068943113	EKUSH FIRST UNIT FUND	0000029	68000	6182	618180.00
05-001-000161	1604620075077431	EKUSH GROWTH FUND	0000030	68000	6182	618180.00
05-001-000162	1604620075871177	EKUSH STABLE RETURN FUND	0000031	68000	6182	618180.00
05-001-000166	1604580052327892	EXIM BANK 1ST MUTUAL FUND	0000032	68000	6182	618180.00
05-001-000177	1604620068167620	ESQUIRE ICL APPAREL FUND	0000033	68000	6182	618180.00
05-001-000181	1604580000003550	FIFTH ICB UNIT FUND	0000034	68000	6182	618180.00
05-001-000183	1604580000003526	FIRST ICB UNIT FUND	0000035	68000	6182	618180.00
05-001-000185	1604580000003593	FOURTH ICB UNIT FUND	0000036	68000	6182	618180.00
05-001-000189	1604580042982040	FIRST BANGLADESH FIXED INCOME FUND	0000037	68000	6182	618180.00
05-001-000195	1604620075330017	GRAMEEN BANK-AIMS FIRST UNIT FUND	0000038	68000	6182	618180.00
05-001-000196	1604620016329737	GRAMEEN ONE: SCHEME TWO	0000039	68000	6182	618180.00
05-001-000202	1601670032193259	GREEN DELTA MUTUAL FUND	0000040	68000	6181	618190.00
05-001-000207	1604620074839081	HFAML SHARIAH UNIT FUND	0000041	68000	6182	618180.00
05-001-000208	1604580064096932	HFAML UNIT FUND	0000042	68000	6182	618180.00
05-001-000209	1604620066681657	HFAML-ACME EMPLOYEES UNIT FUND	0000043	68000	6182	618180.00
05-001-000216	1604620075620294	ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND	0000044	68000	6182	618180.00
05-001-000217	1604580000002358	ICB AMCL CONVERTED FIRST UNIT FUND	0000045	68000	6182	618180.00
05-001-000219	1604580038429901	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	0000046	68000	6182	618180.00
05-001-000220	1604580000965936	ICB AMCL ISLAMIC UNIT FUND	0000047	68000	6182	618180.00
05-001-000221	1604580000678491	ICB AMCL PENSION HOLDERS UNIT FUND	0000048	68000	6182	618180.00
05-001-000222	1604580021924762	ICB AMCL SECOND MUTUAL FUND	0000049	68000	6182	618180.00

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05-001-000223	1604580017553369	ICB AMCL SECOND NRB UNIT FUND	0000050	68000	6182	618180.00
05-001-000224	1604580037759084	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	0000051	68000	6182	618180.00
05-001-000225	1605420073431260	ICB AMCL SHOTOBORSHO UNIT FUND	0000052	68000	6182	618180.00
05-001-000226	1604580024425376	ICB AMCL THIRD NRB MUTUAL FUND	0000053	68000	6182	618180.00
05-001-000227	1604580000002341	ICB AMCL UNIT FUND	0000054	68000	6182	618180.00
05-001-000230	1604580023574551	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE	0000055	68000	6182	618180.00
05-001-000232	1604620061924201	ICL BALANCED FUND	0000056	68000	6182	618180.00
05-001-000235	1604620068824350	IDLC ASSET MANAGEMENT SHARIAH FUND	0000057	68000	6182	618180.00
05-001-000236	1604580063055704	IDLC BALANCED FUND	0000058	68000	6182	618180.00
05-001-000239	1604620064889812	IDLC GROWTH FUND	0000059	68000	6182	618180.00
05-001-000240	1604620073753969	IDLC INCOME FUND	0000060	68000	6182	618180.00
05-001-000244	1604580052328897	IFIC BANK FIRST MUTUAL FUND	0000061	68000	6182	618180.00
05-001-000248	1604580024425368	IFIL ISLAMIC MUTUAL FUND-I	0000062	68000	6182	618180.00
05-001-000274	1605420073723496	JOYTUN 1ST UNIT FUND	0000063	68000	6182	618180.00
05-001-000285	1604620073858922	LB GRATUITY WEALTH BUILDER FUND	0000064	68000	6181	618190.00
05-001-000286	1604580071936324	LB GRATUITY OPPORTUNITIES FUND	0000065	68000	6181	618190.00
05-001-000287	1601670032815156	LR GLOBAL BANGLADESH MUTUAL FUND ONE	0000066	68000	6181	618190.00
05-001-000289	1604620062083293	LANKABANGLA 1ST BALANCED UNIT FUND	0000067	68000	6181	618190.00
05-001-000290	1604580064681637	LANKABANGLA AL-ARAFAH SHARIAH UNIT FUND	0000068	68000	6181	618190.00
05-001-000299	1601670034038330	MBL 1ST MUTUAL FUND	0000069	68000	6181	618190.00
05-001-000304	1604620075615671	MERCANTILE BANK UNIT FUND	0000070	68000	6182	618180.00
05-001-000333	1604580062970426	NAM IBBL ISLAMIC UNIT FUND	0000071	68000	6182	618180.00
05-001-000337	1601670040102015	NCCBL MUTUAL FUND-I	0000072	68000	6181	618190.00
05-001-000359	1604580068902301	PENINSULA BALANCED FUND	0000073	68000	6182	618180.00
05-001-000360	1604580024425384	PHOENIX FINANCE 1ST MUTUAL FUND	0000074	68000	6182	618180.00
05-001-000361	1604620052333005	PHP FIRST MUTUAL FUND	0000075	68000	6182	618180.00
05-001-000366	1604580019691026	PRIME FINANCE FIRST MUTUAL FUND	0000076	68000	6182	618180.00
05-001-000370	1604580061188131	PENINSULA AMCL BDBL UNIT FUND ONE	0000077	68000	6182	618180.00
05-001-000372	1604620063560319	PENINSULA SADHARAN BIMA CORPORATION UNIT FUND ONE	0000078	68000	6182	618180.00
05-001-000376	1604620039788267	POPULAR LIFE 1ST MUTUAL FUND	0000079	68000	6182	618180.00
05-001-000381	1604580024387821	PRIME BANK 1ST ICB AMCL MUTUAL FUND	0000080	68000	6182	618180.00
05-001-000385	1604580043115667	PRIME FINANCE SECOND MUTUAL FUND	0000081	68000	6182	618180.00
05-001-000386	1604620033389306	PRIME FINANCIAL FIRST UNIT FUND	0000082	68000	6182	618180.00
05-001-000394	1202830074851668	RACE FINANCIAL INCLUSION UNIT FUND	0000083	68000	6182	618180.00
05-001-000400	1202830069294830	RACE SPECIAL OPPORTUNITIES UNIT FUND	0000084	68000	6182	618180.00
05-001-000403	1604620041309123	RELIANCE INSURANCE MUTUAL FUND	0000085	68000	6182	618180.00
05-001-000409	1604620040597192	RUPALI LIFE INSURANCE FIRST MUTUAL FUND	0000086	68000	6182	618180.00
05-001-000412	1604620072566018	SAML INCOME UNIT FUND	0000087	68000	6181	618190.00
05-001-000413	1604620075593723	SANDHANI AML SLIC FIXED INCOME FUND	0000088	68000	6182	618180.00
05-001-000422	1604580000003534	SECOND ICB UNIT FUND	0000089	68000	6182	618180.00
05-001-000423	1604620067928071	SEML FBLSL GROWTH FUND	0000090	68000	6182	618180.00
05-001-000424	1604580062684827	SEML IBBL SHARIAH FUND	0000091	68000	6182	618180.00
05-001-000425	1604620060706290	SEML LECTURE EQUITY MANAGEMENT FUND	0000092	68000	6182	618180.00
05-001-000426	1604580000003577	SEVENTH ICB UNIT FUND	0000093	68000	6182	618180.00
05-001-000431	1604580000003569	SIXTH ICB UNIT FUND	0000094	68000	6182	618180.00
05-001-000449	1604580067859198	SHANTA AMANAH SHARIAH FUND	0000095	68000	6182	618180.00
05-001-000452	1604620064617121	SHANTA FIRST INCOME UNIT FUND	0000096	68000	6182	618180.00
05-001-000453	1604620073895307	SHANTA FIXED INCOME FUND	0000097	68000	6182	618180.00
05-001-000480	1604580000003542	THIRD ICB UNIT FUND	0000098	68000	6182	618180.00
05-001-000489	1604580052333923	TRUST BANK 1ST MUTUAL FUND	0000099	68000	6182	618180.00

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05-001-000492	1604620072340712	UCB AML FIRST MUTUAL FUND	0000100	68000	6182	618180.00
05-001-000496	1604620075122691	UCB TAQWA GROWTH FUND	0000101	68000	6182	618180.00
05-001-000508	1604580060999479	VIPB ACCELERATED INCOME UNIT FUND	0000102	68000	6182	618180.00
05-001-000511	1604620068904705	VIPB BALANCED FUND	0000103	68000	6182	618180.00
05-001-000512	1604620064256949	VIPB GROWTH FUND	0000104	68000	6182	618180.00
05-001-000513	1604580075427058	VIPB NLI 1ST UNIT FUND	0000105	68000	6182	618180.00
05-001-000514	1604580074441492	VIPB SEBL 1ST UNIT FUND	0000106	68000	6182	618180.00
05-001-000517	1604620049756141	VANGUARD AML BD FINANCE MUTUAL FUND ONE	0000107	68000	6182	618180.00
05-001-000518	1604580065812126	VANGUARD AML GROWTH FUND	0000108	68000	6182	618180.00
05-001-000519	1604580051623248	VANGUARD AML RUPALI BANK BALANCED FUND	0000109	68000	6182	618180.00
05-001-000523	1604580064507592	ZENITH ANNUAL INCOME FUND	0000110	68000	6182	618180.00
05-001-000001	1605180039866810	SONALI INVESTMENT LIMITED	0000111	68000	6575	614250.00
05-001-000007	1205590068296530	AAA FINANCE & INVESTMENT LTD.	0000112	68000	6575	614250.00
05-001-000016	1201950040900165	AFC CAPITAL LIMITED	0000113	68000	6575	614250.00
05-001-000021	1204290045062825	AIBL CAPITAL MANAGEMENT LIMITED	0000114	68000	6575	614250.00
05-001-000033	1602770003383900	ABACI INVESTMENTS LIMITED	0000115	68000	6575	614250.00
05-001-000035	1605110020703440	AGRANI EQUITY & INVESTMENT LIMITED	0000116	68000	6575	614250.00
05-001-000039	1205150054817961	ALLIANCE FINANCIAL SERVICES LIMITED	0000117	68000	6575	614250.00
05-001-000040	1605550049519826	ALPHA CAPITAL MANAGEMENT LIMITED.	0000118	68000	6575	614250.00
05-001-000048	1204500060779129	ASIAN TIGER CAPITAL PARTNERS INVESTMENTS LTD.	0000119	68000	6575	614250.00
05-001-000055	1605570061564795	BANCO FINANCE AND INVESTMENT LIMITED	0000120	68000	6576	614240.00
05-001-000070	1605650050408172	BLI CAPITAL LIMITED	0000121	68000	6575	614250.00
05-001-000073	1604650000060261	BRAC EPL INVESTMENTS LIMITED	0000122	68000	6575	614250.00
05-001-000091	1605290048619978	CAPM ADVISORY LIMITED	0000123	68000	6575	614250.00
05-001-000095	1606570075807869	CBC CAPITAL & EQUITY MANAGEMENT LTD.	0000124	68000	6576	614240.00
05-001-000118	1204500046667286	CITY BANK CAPITAL RESOURCES LIMITED	0000125	68000	6575	614250.00
05-001-000124	1202550073964743	COMMUNITY BANK INVESTMENT LIMITED	0000126	68000	6575	614250.00
05-001-000150	1201950048415426	EBL INVESTMENTS LIMITED	0000127	68000	6576	614240.00
05-001-000191	1605140054136021	FIRST SECURITY ISLAMI CAPITAL & INVESTMENT LTD.	0000128	68000	6575	614250.00
05-001-000200	1203620043101779	GREEN DELTA CAPITAL LIMITED	0000129	68000	6575	614250.00
05-001-000229	1201530000001725	ICB CAPITAL MANAGEMENT LIMITED	0000130	68000	6576	614240.00
05-001-000241	1602510045047740	IDLC INVESTMENTS LIMITED	0000131	68000	6575	614250.00
05-001-000245	1204340073014760	IFIC INVESTMENT LIMITED	0000132	68000	6575	614250.00
05-001-000249	1604790028773041	IIDFC CAPITAL LIMITED	0000133	68000	6575	614250.00
05-001-000253	1205590060942951	IMPERIAL CAPITAL LIMITED	0000134	68000	6575	614250.00
05-001-000258	1603700045112394	ISLAMI BANK CAPITAL MANAGEMENT LIMITED	0000135	68000	6575	614250.00
05-001-000273	1201530034513871	JANATA CAPITAL AND INVESTMENT LIMITED	0000136	68000	6575	614250.00
05-001-000283	1201830043239232	LANKABANGLA INVESTMENTS LIMITED	0000137	68000	6575	614250.00
05-001-000306	1204240045224956	MIDAS INVESTMENT LIMITED	0000138	68000	6575	614250.00
05-001-000311	1605070043537970	MTB CAPITAL LIMITED	0000139	68000	6575	614250.00
05-001-000334	1203980043489533	NBL CAPITAL AND EQUITY MANAGEMENT LTD.	0000140	68000	6575	614250.00
05-001-000382	1602110007884745	PRIME BANK INVESTMENT LIMITED	0000141	68000	6575	614250.00
05-001-000384	1201740042118883	PRIME FINANCE CAPITAL MANAGEMENT LIMITED	0000142	68000	6575	614250.00
05-001-000406	1605220044999407	RUPALI INVESTMENT LIMITED	0000143	68000	6576	614240.00
05-001-000420	1604530021647727	SBL CAPITAL MANAGEMENT LIMITED	0000144	68000	6575	614250.00
05-001-000440	1605610032935344	SANDHANI LIFE FINANCE LTD.	0000145	68000	6575	614250.00
05-001-000446	1606060065096141	SHAHJALAL EQUITY MANAGEMENT LIMITED	0000146	68000	6575	614250.00
05-001-000451	1203490073690703	SHANTA EQUITY LIMITED	0000147	68000	6575	614250.00
05-001-000465	1605530040732747	SOUTHEAST BANK CAPITAL SERVICES LIMITED	0000148	68000	6575	614250.00
05-001-000494	1205590062057851	UCB INVESTMENT LIMITED	0000149	68000	6575	614250.00
05-001-000506	1205990065091618	UTTARA FINANCE CAPITAL MANAGEMENT LIMITED	0000150	68000	6575	614250.00

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05-001-000003	1206200074830535	3I ASSET MANAGEMENT COMPANY LIMITED	0000151	68000	6576	614240.00
05-001-000027	1201830068232621	AMS GLOBAL ASSET MANAGEMENT COMPANY LIMITED	0000152	68000	6575	614250.00
05-001-000050	1201470000025083	ASSET AND INVESTMENT MANAGEMENT SERVICES OF BANGLADESH LIMIT	0000153	68000	6576	614240.00
05-001-000051	1203680058401547	ASSURANCE ASSET MANAGEMENT LIMITED	0000154	68000	6575	614250.00
05-001-000071	1201950067372604	BLUE-WEALTH ASSETS LIMITED	0000155	68000	6575	614250.00
05-001-000072	1203110067687367	BMSL ASSET MANAGEMENT COMPANY LIMITED	0000156	68000	6575	614250.00
05-001-000104	1204280061152015	CREDENCE ASSET MANAGEMENT LTD	0000157	68000	6575	614250.00
05-001-000108	1205590064936808	CWT ASSET MANAGEMENT COMPANY LTD.	0000158	68000	6575	614250.00
05-001-000116	1202650066541895	CANDLESTONE INVESTMENTS PARTNER LIMITED	0000159	68000	6575	614250.00
05-001-000148	1201950064713133	EBL ASSET MANAGEMENT LTD.	0000160	68000	6575	614250.00
05-001-000155	1205590063298332	EDGE AMC LIMITED	0000161	68000	6575	614250.00
05-001-000163	1205590068173895	EKUSH WEALTH MANAGEMENT LIMITED	0000162	68000	6575	614250.00
05-001-000173	1205950074527266	EMERGING GLOBAL ASSET MANAGEMENT LIMITED	0000163	68000	6575	614250.00
05-001-000201	1203620074780861	GREEN DELTA DRAGON ASSET MANAGEMENT COMPANY LIMITED	0000164	68000	6575	614250.00
05-001-000206	1201730062934235	HF ASSET MANAGEMENT LIMITED	0000165	68000	6576	614240.00
05-001-000228	1201530000002366	ICB ASSET MANAGEMENT COMPANY LTD.	0000166	68000	6575	614250.00
05-001-000234	1203680061585304	IDLC ASSET MANAGEMENT LIMITED	0000167	68000	6576	614240.00
05-001-000257	1204480075635136	IPR ASSET MANAGEMENT LIMITED	0000168	68000	6576	614240.00
05-001-000262	1201820055033647	IMPRESS CAPITAL LIMITED	0000169	68000	6576	614240.00
05-001-000275	1202800063339302	JOYTUN ASSET MANAGEMENT LTD.	0000170	68000	6575	614250.00
05-001-000291	1204030045890257	LANKABANGLA ASSET MANAGEMENT COMPANY LTD.	0000171	68000	6575	614250.00
05-001-000300	1602170068912232	MBL ASSET MANAGEMENT LIMITED	0000172	68000	6576	614240.00
05-001-000346	1202790063397829	NATIONAL ASSET MANAGEMENT LTD	0000173	68000	6575	614250.00
05-001-000362	1204680073895612	PLI ASSET MANAGEMENT LIMITED	0000174	68000	6575	614250.00
05-001-000371	1202140050324745	PENINSULA ASSET MANAGEMENT COMPANY LIMITED	0000175	68000	6575	614250.00
05-001-000414	1201470073706337	SANDHANI ASSET MANAGEMENT LTD.	0000176	68000	6575	614250.00
05-001-000445	1606060067308817	SHAHJALAL ASSET MANAGEMENT LIMITED	0000177	68000	6575	614250.00
05-001-000450	1203490060953009	SHANTA ASSET MANAGEMENT LTD.	0000178	68000	6575	614250.00
05-001-000493	1205590068943496	UCB ASSET MANAGEMENT LIMITED	0000179	68000	6575	614250.00
05-001-000509	1201500044807791	VIPB ASSET MANAGEMENT COMPANY LTD.	0000180	68000	6575	614250.00
05-001-000524	1201830059761388	ZENITH INVESTMENTS LIMITED	0000181	68000	6575	614250.00
05-001-000004	1206200074779052	3I SECURITIES LIMITED	0000182	68000	6576	614240.00
05-001-000005	1203500045200605	A. L. SECURITIES LTD.	0000183	68000	6575	614250.00
05-001-000006	1205050064955733	A.K. KHAN SECURITIES LTD	0000184	68000	6575	614250.00
05-001-000009	1201940007747374	AB & CO. LTD	0000185	68000	6576	614240.00
05-001-000013	1204660039432717	ACE CAPITAL MANAGEMENT SERVICE LTD.	0000186	68000	6575	614250.00
05-001-000014	1203830038476101	ADAMS SECURITIES LTD	0000187	68000	6576	614240.00
05-001-000019	1204960041270501	AHC SECURITIES LTD.	0000188	68000	6575	614250.00
05-001-000022	1204290019225111	AIBL CAPITAL MARKET SERVICES LIMITED	0000189	68000	6575	614250.00
05-001-000023	1202960050888017	ALI SECURITIES CO. LTD.	0000190	68000	6576	614240.00
05-001-000024	1202630050966076	ALOCO SECURITIES LTD	0000191	68000	6575	614250.00
05-001-000026	1204230040549939	ALPHA EQUITIES LTD.	0000192	68000	6576	614240.00
05-001-000028	1205300050885551	ANW SECURITIES LTD.	0000193	68000	6576	614240.00
05-001-000029	1202580030051617	ARC SECURITIES LTD.	0000194	68000	6575	614250.00
05-001-000030	1202850003772483	ARENA SECURITIES LTD.	0000195	68000	6575	614250.00
05-001-000031	1204100019226122	ASENZ SECURITIES LTD.	0000196	68000	6576	614240.00
05-001-000034	1202060000039196	ADIL SECURITIES LTD	0000197	68000	6576	614240.00
05-001-000037	1206430075394680	AGRANI INSURANCE SECURITIES LIMITED	0000198	68000	6575	614250.00

**Eligible investors (MF & CIS)**

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05-001-000038	1202270000185021	AL-HAJ SECURITIES & STOCKS LTD.	0000199	68000	6575	614250.00
05-001-000042	1204450039260134	ALPHA SECURITIES LTD.	0000200	68000	6576	614240.00
05-001-000044	1202200000140675	ANWAR SECURITIES LTD.	0000201	68000	6575	614250.00
05-001-000045	1202020029269177	APEX INVESTMENTS LIMITED	0000202	68000	6575	614250.00
05-001-000046	1203010029391671	ARIES SECURITIES LIMITED	0000203	68000	6575	614250.00
05-001-000049	1206090064971921	ASIF AHMAD & COMPANY LIMITED	0000204	68000	6575	614250.00
05-001-000053	1202790028773976	B & B ENTERPRISE LTD.	0000205	68000	6575	614250.00
05-001-000054	1206320075217195	B & BSS TRADE INTERNATIONAL LIMITED	0000206	68000	6575	614250.00
05-001-000062	1205150043284418	BD FINANCE SECURITIES LIMITED	0000207	68000	6575	614250.00
05-001-000064	1201920061824845	BDBL INVESTMENT SERVICES LTD.	0000208	68000	6575	614250.00
05-001-000065	1202180045048887	BDBL SECURITIES LIMITED	0000209	68000	6575	614250.00
05-001-000068	1201930016160034	BEXIMCO SECURITIES LIMITED	0000210	68000	6575	614250.00
05-001-000074	1201820000005731	BRAC EPL STOCK BROKERAGE LIMITED	0000211	68000	6576	614240.00
05-001-000075	1203910038355843	BRB SECURITIES LIMITED	0000212	68000	6576	614240.00
05-001-000078	1204490045011859	BANK ASIA SECURITIES LIMITED	0000213	68000	6575	614250.00
05-001-000079	1206340075342048	BARAKA SECURITIES LIMITED (DEALER A/C)	0000214	68000	6575	614250.00
05-001-000085	1202680068268331	BLUECHIP SECURITIES LIMITED	0000215	68000	6575	614250.00
05-001-000086	1205980063271625	BURIGANGA EQUITY MANAGEMENT LTD.	0000216	68000	6576	614240.00
05-001-000097	1202740002848051	CENTURY SECURITIES LIMITED	0000217	68000	6575	614250.00
05-001-000101	1201750000001535	CMSL SECURITIES LTD	0000218	68000	6576	614240.00
05-001-000102	1204670029976093	COAST TO COAST SECURITIES LTD.	0000219	68000	6576	614240.00
05-001-000119	1204500028949639	CITY BROKERAGE LIMITED	0000220	68000	6575	614250.00
05-001-000121	1206230074836294	COLUMBIA SHARES AND SECURITIES LIMITED	0000221	68000	6575	614250.00
05-001-000122	1203000044662073	COMMERCE BANK SECURITIES AND INVESTMENT LIMITED	0000222	68000	6575	614250.00
05-001-000133	1201630043531874	DBL SECURITIES LIMITED	0000223	68000	6576	614240.00
05-001-000135	1203920014940996	DESA SECURITIES LIMITED	0000224	68000	6575	614250.00
05-001-000136	1205730053939461	DLIC SECURITIES LTD.	0000225	68000	6575	614250.00
05-001-000137	1203320039848311	DMR SECURITIES SERVICES LTD.	0000226	68000	6575	614250.00
05-001-000138	1204540061197051	DOHA SECURITIES LTD.	0000227	68000	6576	614240.00
05-001-000140	1203960075847311	DOREEN CAPITAL MANAGEMENT LTD	0000228	68000	6575	614250.00
05-001-000141	1202980004064050	DSFM SECURITIES LTD.	0000229	68000	6575	614250.00
05-001-000145	1205210061487350	DHAKA SECURITIES LTD	0000230	68000	6575	614250.00
05-001-000146	1202880003801810	E-SECURITIES LIMITED	0000231	68000	6575	614250.00
05-001-000152	1201950000015755	EBL SECURITIES LIMITED	0000232	68000	6575	614250.00
05-001-000164	1201710030210546	EMINENT SECURITIES LTD.	0000233	68000	6575	614250.00
05-001-000165	1203810064678920	ETTIHAD SECURITIES LIMITED	0000234	68000	6575	614250.00
05-001-000171	1203640007850771	EASTERN SHARES & SECURITIES LTD	0000235	68000	6575	614250.00
05-001-000187	1205790055232286	FAREAST ISLAMI SECURITIES LTD.	0000236	68000	6576	614240.00
05-001-000188	1203050004150059	FEDERAL SECURITIES AND INVESTMENT LIMITED	0000237	68000	6575	614250.00
05-001-000190	1204430039584103	FIRST CAPITAL SECURITIES LTD.	0000238	68000	6576	614240.00
05-001-000193	1203880028811091	GLOBAL SECURITIES LTD.	0000239	68000	6576	614240.00
05-001-000194	1201990030226682	GMF SECURITIES.LTD	0000240	68000	6576	614240.00
05-001-000197	1202380000345568	GATEWAY EQUITY RESOURCES LTD.	0000241	68000	6575	614250.00
05-001-000198	1201700032687860	GLOBE SECURITIES LTD	0000242	68000	6575	614250.00
05-001-000203	1202190030807625	GREENLAND EQUITIES LIMITED	0000243	68000	6575	614250.00
05-001-000204	1204460050952161	HAJI MOHAMMAD ALI SECURITIES LTD	0000244	68000	6575	614250.00
05-001-000205	1204000062000069	HARUN SECURITIES LTD.	0000245	68000	6575	614250.00
05-001-000212	1202640029233333	HAJI AHMAD BROTHERS SECURITIES LTD	0000246	68000	6576	614240.00
05-001-000213	1203940015369940	HARPOON SECURITIES LIMITED	0000247	68000	6576	614240.00
05-001-000214	1204570028771356	HAZRAT AMANAT SHAH SECURITIES LTD	0000248	68000	6575	614250.00
05-001-000215	1202260030433948	HOWLADER EQUITY SERVICES LTD.	0000249	68000	6576	614240.00
05-001-000231	1201530028713102	ICB SECURITIES TRADING COMPANY LIMITED	0000250	68000	6576	614240.00

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05-001-000242	1203680008053444	IDLC SECURITIES LIMITED	0000251	68000	6575	614250.00
05-001-000246	1204340043508890	IFIC SECURITIES LIMITED	0000252	68000	6575	614250.00
05-001-000251	1204480020376052	IIDFC SECURITIES LIMITED	0000253	68000	6576	614240.00
05-001-000256	1206280074904099	INNOVA SECURITIES LTD.	0000254	68000	6575	614250.00
05-001-000260	1201960028837738	ISLAND SECURITIES LTD	0000255	68000	6575	614250.00
05-001-000264	1204220030590007	INTERNATIONAL LEASING SECURITIES LTD.	0000256	68000	6575	614250.00
05-001-000265	1201850000007904	INTERNATIONAL SECURITIES CO LTD	0000257	68000	6576	614240.00
05-001-000266	1202010061719713	INVESTMENT PROMOTION SERVICES LTD.	0000258	68000	6575	614250.00
05-001-000267	1603700032969047	ISLAMI BANK SECURITIES LTD	0000259	68000	6575	614250.00
05-001-000270	1204770029642745	ISPI SECURITIES LIMITED	0000260	68000	6575	614250.00
05-001-000271	1202610029280542	JAHAN SECURITIES LTD.	0000261	68000	6575	614250.00
05-001-000272	1201810000005517	JAMAL AHMED SECURITIES LTD	0000262	68000	6575	614250.00
05-001-000276	1202800029047556	JOYTUN SECURITIES INT. LTD.	0000263	68000	6575	614250.00
05-001-000277	1202350046570111	K-SECURITIES & CONSULTANTS LTD.	0000264	68000	6576	614240.00
05-001-000279	1201730029204716	KAZI EQUITIES LTD.	0000265	68000	6575	614250.00
05-001-000281	1202210025379170	KHWAJA EQUITY SERVICES LTD.	0000266	68000	6575	614250.00
05-001-000293	1201830000007813	LANKABANGLA SECURITIES LIMITED	0000267	68000	6575	614250.00
05-001-000296	1202890003832461	M. ZUBAIR SECURITIES LTD.	0000268	68000	6575	614250.00
05-001-000297	1201540030520453	MAM SECURITIES LTD.	0000269	68000	6575	614250.00
05-001-000298	1205960050929592	MASCO SHARES AND SECURITIES LTD.	0000270	68000	6575	614250.00
05-001-000301	1205780058195606	MEGHNA LIFE SECURITIES AND INVESTMENT LTD.	0000271	68000	6575	614250.00
05-001-000303	1602170046182750	MERCANTILE BANK SECURITIES LTD.	0000272	68000	6575	614250.00
05-001-000305	1204130045188475	MIAN ABDUR RASHID SECURITIES LTD.	0000273	68000	6575	614250.00
05-001-000309	1206390075378759	MIR SECURITIES LIMITED (DEALER)	0000274	68000	6576	614240.00
05-001-000310	1203900050881751	MODERN EQUITY LTD.	0000275	68000	6576	614240.00
05-001-000312	1601880000161286	MTB SECURITIES LTD.	0000276	68000	6575	614250.00
05-001-000313	1204950040989661	MUNTAHA SHARES & CAPITAL LIMITED	0000277	68000	6576	614240.00
05-001-000314	1204120062858558	MAH SECURITIES LIMITED	0000278	68000	6575	614250.00
05-001-000315	1202760029429745	MD. SAHIDULLAH SECURITIES LTD.	0000279	68000	6575	614250.00
05-001-000317	1202220060997065	MEGHNA BANK SECURITIES LIMITED	0000280	68000	6575	614250.00
05-001-000323	1203310005907344	MERCHANT SECURITIES LTD	0000281	68000	6575	614250.00
05-001-000325	1201890029057248	MIDWAY SECURITIES LTD.	0000282	68000	6576	614240.00
05-001-000326	1203260005126048	MIKA SECURITIES LTD	0000283	68000	6575	614250.00
05-001-000327	1203970028927180	MIRPUR SECURITIES LTD.	0000284	68000	6575	614250.00
05-001-000330	1201470000000763	MONA FINANCIAL CONSULTANCY & SECURITIES LTD.	0000285	68000	6575	614250.00
05-001-000331	1203530051153217	MONDOL SECURITIES LTD.	0000286	68000	6575	614250.00
05-001-000332	1202000050941467	MURSHED SECURITIES LIMITED	0000287	68000	6575	614250.00
05-001-000335	1203980048433017	NBL SECURITIES LTD.	0000288	68000	6575	614250.00
05-001-000336	1202090044996438	NCCB SECURITIES AND FINANCIAL SERVICES LIMITED	0000289	68000	6575	614250.00
05-001-000339	1203780042805604	NEXUS SECURITIES LIMITED	0000290	68000	6575	614250.00
05-001-000341	1205720053777852	NLI SECURITIES LIMITED	0000291	50000	4834	451660.00
05-001-000344	1205950062197150	NRBC BANK SECURITIES LIMITED	0000292	68000	6575	614250.00
05-001-000345	1206470075482348	NY TRADING LTD.	0000293	68000	6575	614250.00
05-001-000353	1206050066863343	NEW ERA SECURITIES LIMITED	0000294	68000	6575	614250.00
05-001-000356	1205700043557536	ONE SECURITIES LIMITED	0000295	68000	6576	614240.00
05-001-000358	1203740053880851	PASHA CAPITAL LIMITED	0000296	64000	6188	578120.00
05-001-000364	1204590054796910	PREMIER BANK SECURITIES LTD.	0000297	68000	6576	614240.00
05-001-000365	1203300005828888	PRILINK SECURITIES LTD.	0000298	68000	6575	614250.00
05-001-000367	1205870060259359	PADMA BANK SECURITIES LIMITED	0000299	68000	6575	614250.00
05-001-000369	1201520020432993	PARKWAY SECURITIES LTD.	0000300	68000	6575	614250.00
05-001-000375	1201490000000803	POPULAR EQUITIES LIMITED	0000301	68000	6576	614240.00

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05-001-000377	1204680067230083	POPULAR LIFE SECURITIES LIMITED	0000302	68000	6576	614240.00
05-001-000383	1205080038084991	PRIME BANK SECURITIES LIMITED	0000303	68000	6575	614250.00
05-001-000389	1205000045323294	PRIME ISLAMI SECURITIES LIMITED	0000304	68000	6576	614240.00
05-001-000391	1203440006495692	PUBALI BANK SECURITIES LIMITED	0000305	68000	6575	614250.00
05-001-000393	1202650025289597	QUAYUM SECURITIES LTD.	0000306	68000	6576	614240.00
05-001-000396	1205020030642865	RAK CAPITAL LTD.	0000307	68000	6576	614240.00
05-001-000397	1203360030200233	RASTI SECURITIES CONSULTANT LTD.	0000308	68000	6575	614250.00
05-001-000399	1201590000001005	ROYAL CAPITAL LIMITED	0000309	68000	6575	614250.00
05-001-000401	1206220074863781	RAHMAN EQUITY MANAGEMENT LTD.	0000310	68000	6576	614240.00
05-001-000402	1203850038318433	RELIANCE BROKERAGE SERVICES LIMITED	0000311	68000	6575	614250.00
05-001-000404	1204320039229492	RELIANCE SECURITIES CONSULTANT LTD.	0000312	68000	6575	614250.00
05-001-000405	1202600028884856	REMONS INVESTMENT & SECURITIES LTD.	0000313	68000	6575	614250.00
05-001-000410	1204910044087087	SADEQUE FINANCE MANAGEMENT LTD.	0000314	68000	6576	614240.00
05-001-000411	1201640000001099	SALAM & COMPANY LIMITED	0000315	68000	6575	614250.00
05-001-000416	1201690000007607	SAR SECURITIES LTD.	0000316	68000	6576	614240.00
05-001-000418	1206360075343473	SBAC BANK INVESTMENT LIMITED	0000317	68000	6575	614250.00
05-001-000419	1204550006749122	SBC SECURITIES & INVESTMENT LTD.	0000318	68000	6576	614240.00
05-001-000421	1201570062821331	SCL SECURITIES LTD.	0000319	68000	6575	614250.00
05-001-000427	1202300037954236	SHAHED SECURITIES LTD.	0000320	68000	6575	614250.00
05-001-000429	1202400023261956	SHYAMOL EQUITY MANAGEMENT LTD.	0000321	68000	6575	614250.00
05-001-000430	1205200044789105	SIBL SECURITIES LIMITED	0000322	68000	6576	614240.00
05-001-000433	1202310051029524	SOUTH ASIA SECURITIES LIMITED	0000323	68000	6576	614240.00
05-001-000435	1203550028840519	SR CAPITAL LIMITED	0000324	68000	6575	614250.00
05-001-000444	1202870045211540	SHAHJAHAN SECURITIES LIMITED	0000325	68000	6575	614250.00
05-001-000447	1204090044634741	SHAHJALAL ISLAMI BANK SECURITIES LIMITED	0000326	68000	6575	614250.00
05-001-000448	1201510028774467	SHAKIL RIZVI STOCK LTD.	0000327	68000	6575	614250.00
05-001-000454	1203490029025239	SHANTA SECURITIES LTD.	0000328	68000	6575	614250.00
05-001-000455	1203180019173164	SHARP SECURITIES LIMITED	0000329	68000	6575	614250.00
05-001-000457	1202550050945829	SHELTECH BROKERAGE LIMITED	0000330	68000	6575	614250.00
05-001-000460	1206270075083645	SNIGDHA EQUITIES LIMITED	0000331	68000	6575	614250.00
05-001-000462	1202390050897731	SOHEL SECURITIES LTD.	0000332	68000	6575	614250.00
05-001-000466	1205230045016711	SOUTHERN CAPITAL LIMITED	0000333	68000	6576	614240.00
05-001-000467	1201560000061025	SQUARE SECURITIES MANAGEMENT LTD.	0000334	68000	6576	614240.00
05-001-000469	1205600051708405	STANDARD BANK SECURITIES LIMITED	0000335	68000	6575	614250.00
05-001-000471	1205800061723515	STARPORT SECURITIES LTD.	0000336	68000	6576	614240.00
05-001-000472	1205690053649516	STERLING STOCKS & SECURITIES LTD.	0000337	68000	6575	614250.00
05-001-000474	1203190004536751	SYNTHIA SECURITIES LTD.	0000338	68000	6575	614250.00
05-001-000475	1203560048490581	T.K. SHARES & SECURITIES LTD.	0000339	68000	6575	614250.00
05-001-000477	1206210074703584	TASIA SECURITIES LTD.	0000340	68000	6575	614250.00
05-001-000481	1206330075185415	TRISTAR SECURITIES LTD.	0000341	68000	6575	614250.00
05-001-000482	1202240000175934	TRUSTEE SECURITIES LTD.	0000342	68000	6576	614240.00
05-001-000483	1206410075374793	THE SMART TRADES LTD.	0000343	68000	6575	614250.00
05-001-000484	1203280028971031	THEA SECURITIES LTD.	0000344	68000	6575	614250.00
05-001-000485	1202120045725081	TOBARRAK SECURITIES LTD.	0000345	68000	6575	614250.00
05-001-000486	1203220004814607	TOTAL COMMUNICATION LTD.	0000346	68000	6576	614240.00
05-001-000488	1204390019842064	TRANSCON SECURITIES LTD.	0000347	68000	6575	614250.00
05-001-000490	1205660050869603	TRUST BANK SECURITIES LIMITED	0000348	68000	6576	614240.00
05-001-000495	1205590053704098	UCB STOCK BROKERAGE LIMITED	0000349	68000	6576	614240.00
05-001-000497	1203770036375456	UGC SECURITIES LIMITED	0000350	68000	6575	614250.00
05-001-000498	1201910000012968	UNICAP SECURITIES LIMITED	0000351	68000	6575	614250.00
05-001-000501	1204730050946328	UNIQUE SHARE MANAGEMENT LIMITED	0000352	68000	6575	614250.00
05-001-000502	1201770000002901	UNIROYAL SECURITIES LTD	0000353	68000	6575	614250.00

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05-001-000503	1203110029000391	UNITED FINANCIAL TRADING CO. LTD.	0000354	68000	6575	614250.00
05-001-000504	1204780065237057	UNITED SECURITIES LIMITED	0000355	68000	6575	614250.00
05-001-000505	1301030000177454	UTTARA EXCHANGE & SECURITIES LTD.	0000356	68000	6576	614240.00
05-001-000507	1206020000143363	VANGUARD SHARES & SECURITIES LTD.	0000357	68000	6575	614250.00
05-001-000515	1204280029275995	VISION CAPITAL MANAGEMENT LTD	0000358	68000	6575	614250.00
05-001-000520	1206080064815791	VERTEX STOCK & SECURITIES LIMITED	0000359	68000	6576	614240.00
05-001-000521	1203520038128053	WIFANG SECURITIES LIMITED	0000360	68000	6575	614250.00
05-001-000010	1203710008539156	AB BANK LTD	0000361	68000	6576	614240.00
05-001-000056	1201920062390180	BANGLADESH DEVELOPMENT BANK LIMITED	0000362	68000	6575	614250.00
05-001-000067	1602170073499211	BENGAL COMMERCIAL BANK LIMITED	0000363	68000	6575	614250.00
05-001-000099	1205590073523811	CITIZENS BANK PLC	0000364	68000	6576	614240.00
05-001-000123	1202550069035347	COMMUNITY BANK BANGLADESH LIMITED	0000365	68000	6575	614250.00
05-001-000169	1201950030178336	EASTERN BANK LIMITED	0000366	68000	6575	614250.00
05-001-000184	1203350037427462	FIRST SECURITY ISLAMI BANK LTD.	0000367	68000	6576	614240.00
05-001-000302	1602170000104251	MERCANTILE BANK LIMITED	0000368	68000	6575	614250.00
05-001-000307	1202550062701952	MIDLAND BANK LTD.	0000369	68000	6576	614240.00
05-001-000316	1202220055831481	MEGHNA BANK LIMITED	0000370	68000	6575	614250.00
05-001-000328	1201470054857861	MODHUMOTI BANK LIMITED	0000371	68000	6575	614250.00
05-001-000343	1203680055352672	NRB BANK LIMITED	0000372	68000	6576	614240.00
05-001-000347	1203980000035329	NATIONAL BANK LIMITED	0000373	68000	6575	614250.00
05-001-000355	1602360000165811	ONE BANK LTD.	0000374	68000	6576	614240.00
05-001-000428	1204090005685607	SHAHJALAL ISLAMI BANK LIMITED	0000375	68000	6575	614250.00
05-001-000461	1205200014772271	SOCIAL ISLAMI BANK LIMITED	0000376	68000	6576	614240.00
05-001-000464	1206360051200890	SOUTH BANGLA AGRICULTURE AND COMMERCE BANK LTD.	0000377	68000	6575	614250.00
05-001-000468	1602070044983338	STANDARD BANK LIMITED	0000378	68000	6575	614250.00
05-001-000479	1204590025071031	THE PREMIER BANK LIMITED	0000379	68000	6576	614240.00
05-001-000077	1205150002440950	BANGLADESH FINANCE LIMITED	0000380	68000	6575	614250.00
05-001-000142	1203620020217413	DELTA BRAC HOUSING FINANCE CORPORATION LTD	0000381	68000	6576	614240.00
05-001-000238	1602510000744624	IDLC FINANCE LIMITED	0000382	68000	6575	614250.00
05-001-000255	1204480057176141	INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	0000383	68000	6575	614250.00
05-001-000259	1201950058578907	ISLAMIC FINANCE AND INVESTMENT LIMITED	0000384	68000	6575	614250.00
05-001-000288	1201830000012221	LANKA BANGLA FINANCE LIMITED	0000385	68000	6575	614250.00
05-001-000295	1602510073746379	LANKAN ALLIANCE FINANCE LIMITED	0000386	68000	6575	614250.00
05-001-000324	1203680061474558	MERIDIAN FINANCE & INVESTMENT LIMITED	0000387	68000	6575	614250.00
05-001-000348	1202020044198628	NATIONAL FINANCE LIMITED	0000388	68000	6575	614250.00
05-001-000350	1203110044295090	NATIONAL HOUSING FINANCE AND INVESTMENTS LIMITED	0000389	68000	6576	614240.00
05-001-000473	1206400069110070	STRATEGIC FINANCE & INVESTMENTS LIMITED	0000390	68000	6575	614250.00
05-001-000032	1201500003782844	ASIA INSURANCE LIMITED	0000391	68000	6576	614240.00
05-001-000036	1206430017855805	AGRANI INSURANCE COMPANY LIMITED	0000392	68000	6575	614250.00
05-001-000041	1201820075447756	ALPHA ISLAMI LIFE INSURANCE LIMITED	0000393	68000	6575	614250.00
05-001-000047	1204110014843771	ASIA PACIFIC GENERAL INSURANCE COMPANY LIMITED	0000394	68000	6575	614250.00
05-001-000058	1205210063381561	BANGLADESH NATIONAL INSURANCE CO. LTD.	0000395	68000	6575	614250.00
05-001-000098	1204780064975952	CHARTERED LIFE INSURANCE COMPANY LIMITED	0000396	68000	6576	614240.00
05-001-000120	1205150028332076	CITY GENERAL INSURANCE COMPANY LIMITED	0000397	68000	6575	614250.00
05-001-000143	1603420000842934	DELTA LIFE INSURANCE CO. LTD	0000398	68000	6576	614240.00
05-001-000144	1204820006536421	DHAKA INSURANCE LIMITED	0000399	68000	6575	614250.00
05-001-000170	1202680000014220	EASTERN INSURANCE COMPANY LIMITED	0000400	68000	6575	614250.00
05-001-000178	1203190018037457	EXPRESS INSURANCE LIMITED	0000401	68000	6576	614240.00
05-001-000186	1205790011903928	FAREAST ISLAMI LIFE INSURANCE CO. LTD	0000402	68000	6575	614250.00



**Eligible investors (MF & CIS)**

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				Applied	Allotted	
05-001-000268	1203880016913892	ISLAMI COMMERCIAL INSURANCE CO. LTD.	0000403	68000	6576	614240.00
05-001-000278	1205780008042260	KARNAPHULI INSURANCE COMPANY LIMITED	0000404	68000	6575	614250.00
05-001-000320	1205780004052434	MEGHNA LIFE INSURANCE COMPANY LIMITED	0000405	68000	6575	614250.00
05-001-000321	1203310015245465	MERCANTILE INSURANCE COMPANY LTD.	0000406	68000	6575	614250.00
05-001-000322	1203310068324609	MERCANTILE ISLAMI LIFE INSURANCE LIMITED	0000407	68000	6576	614240.00
05-001-000352	1205720000268934	NATIONAL LIFE INSURANCE COMPANY LIMITED	0000408	68000	6575	614250.00
05-001-000373	1204450062621367	PEOPLES INSURANCE CO. LTD	0000409	68000	6575	614250.00
05-001-000374	1203410016837840	PHOENIX INSURANCE CO. LTD.	0000410	68000	6575	614250.00
05-001-000379	1201830000019025	PRAGATI INSURANCE LTD	0000411	68000	6576	614240.00
05-001-000380	1204080009905096	PRAGATI LIFE INSURANCE LIMITED	0000412	68000	6576	614240.00
05-001-000387	1205950062723252	PRIME INSURANCE CO. LTD	0000413	68000	6575	614250.00
05-001-000388	1205000004214185	PRIME ISLAMI LIFE INSURANCE LIMITED	0000414	68000	6575	614250.00
05-001-000390	1201910016927226	PROVATI INSURANCE COMPANY LIMITED	0000415	68000	6576	614240.00
05-001-000392	1201470000003791	PURABI GENERAL INSURANCE COMPANY LTD.	0000416	68000	6575	614250.00
05-001-000408	1201750006437341	RUPALI LIFE INSURANCE COMPANY LTD.	0000417	68000	6575	614250.00
05-001-000439	1205670000803592	SUNLIFE INSURANCE COMPANY LIMITED	0000418	68000	6575	614250.00
05-001-000443	1201470000004349	SANDHANI LIFE INSURANCE COMPANY LTD	0000419	68000	6575	614250.00
05-001-000463	1203000053880843	SONALI LIFE INSURANCE COMPANY LTD	0000420	68000	6575	614250.00
05-001-000470	1203110042663157	STANDARD INSURANCE LIMITED	0000421	68000	6575	614250.00
05-001-000476	1206480005139362	TAKAFUL ISLAMI INSURANCE LTD.	0000422	68000	6575	614250.00
05-001-000499	1201740001216237	UNITED INSURANCE COMPANY LIMITED	0000423	68000	6576	614240.00
05-001-000052	1605550068910423	ATHENA VENTURE AND EQUITIES LTD.	0000424	68000	6576	614240.00
05-001-000063	1204030061462361	BD VENTURE LIMITED	0000425	67700	6547	611530.00
05-001-000087	1204280067488918	CAML PRIVATE EQUITY LIMITED	0000426	68000	6575	614250.00
05-001-000114	1205590070412843	CWT PRIVATE EQUITY LIMITED	0000427	68000	6575	614250.00
05-001-000158	1203490074718533	EDGE VENTURES LIMITED	0000428	68000	6575	614250.00
05-001-000522	1201820064331209	X ANGEL LIMITED	0000429	68000	6576	614240.00
05-001-000015	1201890074667178	ADOT CURVE VENTURES LIMITED	0000430	68000	6576	614240.00
05-001-000319	1205210067176945	MEGHNA FUND MANAGEMENT LIMITED	0000431	68000	6575	614250.00
05-001-000012	1602770061586161	ABACI INVESTMENTS LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	0000432	68000	6575	614250.00
05-001-000017	1605550069603364	AGRO ATMOSPHERE LTD EMPLOYEE'S GRATUITY FUND	0000433	68000	6576	614240.00
05-001-000018	1202650072803509	AGRO REVOLUTION LIMITED EMPLOYEES PROVIDENT FUND	0000434	68000	6575	614250.00
05-001-000025	1605550068820427	ALPHA CAPITAL MANAGEMENT LIMITED EMPLOYEES' GRATUITY FUND	0000435	68000	6575	614250.00
05-001-000043	1206300074766423	AMAR PHARMA LTD. EMPLOYEES'S PROVIDENT FUND	0000436	68000	6576	614240.00
05-001-000059	1206340072906035	BARAKA PATENGA POWER LTD.- EMPLOYEES PROVIDENT FUND	0000437	68000	6575	614250.00
05-001-000060	1206340072890289	BARAKA POWER LIMITED EMPLOYEE'S GRATUITY FUND	0000438	68000	6575	614250.00
05-001-000066	1206340061369343	BEDL EMPLOYEES PROVIDENT FUND	0000439	68000	6575	614250.00
05-001-000069	1202550067070307	BL TRADING CORPORATION LTD PROVIDENT FUND	0000440	68000	6575	614250.00
05-001-000076	1206300072710675	BVCL STAFF PROVIDENT FUND	0000441	68000	6576	614240.00
05-001-000080	1201510064296766	BASHUNDHARA INDUSTRIAL COMPLEX LIMITED EMPLOYEES PROVIDENT F	0000442	68000	6576	614240.00
05-001-000081	1201910064984301	BASHUNDHARA MULTI PAPER INDUSTRIES LTD.- EMPLOYEES PROVIDENT	0000443	68000	6575	614250.00
05-001-000082	1201910064884282	BASHUNDHARA PAPER MILLS LIMITED STAFF GRATUITY FUND	0000444	68000	6575	614250.00
05-001-000083	1204500062965033	BASHUNDHARA PAPER MILLS LTD.-STAFF PROVIDENT FUND	0000445	68000	6575	614250.00

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				Applied	Allotted	
05-001-000096	1203000064313436	CBSIL EMPLOYEES PROVIDENT FUND	0000446	68000	6575	614250.00
05-001-000100	1204500061795938	CITY BROKERAGE LTD. EMPLOYEES PROVIDENT FUND	0000447	68000	6575	614250.00
05-001-000107	1205590068020388	CWT ASSET MANAGEMENT COMPANY LTD EMPLOYEES PROVIDENT FUND	0000448	68000	6575	614250.00
05-001-000111	1205590068929951	CWT PRIVATE EQUITY LTD EMPLOYEES' GRATUITY FUND	0000449	68000	6575	614250.00
05-001-000112	1205590068930005	CWT PRIVATE EQUITY LTD EMPLOYEES' PENSION FUND	0000450	68000	6575	614250.00
05-001-000113	1205590068830764	CWT PRIVATE EQUITY LTD. EMPLOYEES PROVIDENT FUND	0000451	68000	6575	614250.00
05-001-000125	1203640062375336	CONFIDENCE SALT LIMITED EMPLOYEES PROVIDENT FUND	0000452	68000	6575	614250.00
05-001-000126	1204280067893571	CREDENCE ASSET MANAGEMENT LTD EMPLOYEES GRATUITY FUND	0000453	68000	6575	614250.00
05-001-000127	1202980067355662	CROWN GLOBAL TEX LIMITED EMPLOYEE'S PROVIDENT FUND	0000454	68000	6575	614250.00
05-001-000128	1206300068276006	DAFFODIL COMPUTERS LIMITED EMPLOYEES PROVIDENT FUND	0000455	68000	6576	614240.00
05-001-000129	1206300075377620	DAFFODIL INTERNATIONAL COLLEGE EMPLOYEES PROVIDENT FUND	0000456	68000	6576	614240.00
05-001-000130	1203110074602171	DANISH FOODS LTD EMPLOYEES PF	0000457	68000	6575	614250.00
05-001-000132	1602510062941651	DBL GROUP EMPLOYEES PF	0000458	68000	6575	614250.00
05-001-000134	1203110074200285	DCMBL EMPLOYEES PROVIDENT FUND	0000459	68000	6575	614250.00
05-001-000139	1206300073781423	DOLPHIN COMPUTERS LIMITED STAFF PROVIDENT FUND	0000460	68000	6576	614240.00
05-001-000153	1201950061476798	EBL SECURITIES LTD.EMPLOYEES PROVIDENT FUND	0000461	68000	6575	614250.00
05-001-000167	1204490075330266	EXPERT'S RESEARCH LTD. (PROVIDENT FUND)	0000462	68000	6576	614240.00
05-001-000168	1204490075330051	EXPERTS RESEARCH LTD (GRATUITY FUND)	0000463	68000	6576	614240.00
05-001-000172	1203640062418380	EASTERN SHARES & SECURITIES LIMITED EMPLOYEES PROVIDENT FUND	0000464	68000	6575	614250.00
05-001-000174	1204220061493946	EMPLOYEES PROVIDENT FUND OF ILSL	0000465	68000	6575	614250.00
05-001-000175	1602510062782765	ESKAYEF BANGLADESH LTD. EMPLOYEES PROVIDENT FUND	0000466	68000	6575	614250.00
05-001-000176	1602510074305420	ESKAYEF PHARMA LTD. EM GF	0000467	68000	6575	614250.00
05-001-000179	1202550064958662	F.K.T. AGRO (PVT) LTD. EMPLOYEES PROVIDENT FUND	0000468	68000	6575	614250.00
05-001-000180	1204490066145227	FASTENER AGRO INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	0000469	68000	6576	614240.00
05-001-000182	1205790006347386	FILIC EMPLOYEES PROVIDEND FUND	0000470	68000	6575	614250.00
05-001-000192	1203110068086204	GENERAL PHARMACEUTICALS LIMITED EMPLOYEES' PROVIDENT FUND	0000471	68000	6576	614240.00
05-001-000199	1202550064486592	GOOD LUCKTEX LIMITED EMPLOYEES' PROVIDENT FUND	0000472	68000	6575	614250.00
05-001-000210	1201830064932984	HMCL NILOY BANGLADESH LTD EMPLOYEES PROVIDENT FUND	0000473	68000	6575	614250.00
05-001-000211	1203680067259343	HMCL NILOY BANGLADESH LTD EMPLOYEES' GRATUITY FUND	0000474	68000	6575	614250.00
05-001-000218	1201530025968858	ICB AMCL EMPLOYEES PROVIDENT FUND	0000475	68000	6575	614250.00
05-001-000233	1201530068643031	ICML EMPLOYEES PROVIDENT FUND	0000476	68000	6576	614240.00
05-001-000237	1602510057011151	IDLC EMPLOYEES' PROVIDENT FUND	0000477	68000	6575	614250.00
05-001-000243	1602510057009290	IDLC SECURITIES LIMITED EMPLOYEES PROVIDENT FUND	0000478	68000	6575	614250.00
05-001-000247	1203680061881928	IFIL EMPLOYEES PROVIDENT FUND	0000479	68000	6575	614250.00
05-001-000250	1604790062775116	IIDFC EMPLOYEES PROVIDENT FUND	0000480	68000	6575	614250.00

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05-001-000252	1204480066372115	IIDFC SECURITIES LTD EMPLOYEES PROVIDENT FUND	0000481	68000	6576	614240.00
05-001-000254	1204500064818199	INCTL EMPLOYEES GRATUITY FUND	0000482	68000	6575	614250.00
05-001-000261	1201530066771174	ISTCL EMPLOYEE'S PROVIDENT FUND	0000483	68000	6576	614240.00
05-001-000263	1203110061650220	INCEPTA PHARMACEUTICALS EMPLOYEES PROVIDENT FUND	0000484	68000	6575	614250.00
05-001-000269	1201960062925422	ISLAND SECURITIES LTD. EMPLOYEES (CONTRIBUTORY) PRO. FUND	0000485	68000	6575	614250.00
05-001-000280	1204780065587616	KHULNA POWER COMPANY LTD. EMPLOYEES PROVIDENT FUND	0000486	68000	6575	614250.00
05-001-000282	1204030064716723	LANKABANGLA FINANCE LIMITED EMPLOYEES GRATUITY FUND	0000487	68000	6575	614250.00
05-001-000284	1201830067925132	LANKABANGLA SECURITIES LTD. EMPLOYEES' GRATUITY FUND	0000488	68000	6575	614250.00
05-001-000292	1204030053199415	LANKABANGLA FINANCE LIMITED EMPLOYEES PROVIDENT FUND	0000489	68000	6575	614250.00
05-001-000294	1201830060975261	LANKABANGLA SECURITIES LIMITED EMPLOYEES PROVIDENT FUND	0000490	68000	6575	614250.00
05-001-000308	1203260063570051	MIKA SECURITIES LTD. EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	0000491	68000	6575	614250.00
05-001-000318	1201510014775878	MEGHNA CEMENT MILLS LTD- STAFF PROVIDENT FUND	0000492	68000	6576	614240.00
05-001-000329	1201470046129641	MONA FCS LTD. EMPLOYEE PROVIDENT FUND	0000493	68000	6575	614250.00
05-001-000338	1206300073514281	NEWTEC PHARMA PROVIDENT FUND	0000494	68000	6576	614240.00
05-001-000340	1201830061564404	NHFIL EMPLOYEES PROVIDENT FUND	0000495	68000	6576	614240.00
05-001-000342	1204890073529750	NORA TRADE INTERNATIONAL LTD E.P.F	0000496	68000	6575	614250.00
05-001-000349	1602770061975716	NATIONAL FINANCE LTD.EMPLOYEES PROVIDENT FUND	0000497	68000	6575	614250.00
05-001-000351	1201830044839493	NATIONAL LIFE INSURANCE CO. LTD. EMPLOYEES PROVIDENT FUND	0000498	68000	6575	614250.00
05-001-000354	1204240064418799	NILOY MOTORS LIMITED STAFF PROVIDENT FUND	0000499	68000	6575	614250.00
05-001-000357	1203110064265786	PARAMOUNT TEXTILE PROVIDENT FUND	0000500	68000	6575	614250.00
05-001-000363	1202550068288920	PODDAR AND BROTHERS PRIVATE LTD EMPLOYEES PROVIDENT FUND	0000501	68000	6575	614250.00
05-001-000368	1201520061641343	PARKWAY SECURITIES LIMITED EMPLOYEES PROVIDENT FUND	0000502	68000	6575	614250.00
05-001-000378	1602510062894615	POPULAR PHARMACEUTICALS LTD. EMPLOYEES PF	0000503	68000	6575	614250.00
05-001-000395	1202830067070366	RACE MANAGEMENT PCL EMPLOYEES PROVIDENT FUND	0000504	68000	6575	614250.00
05-001-000398	1204320069005337	RELIANCE SECURITIES CONSULTANT LIMITED, EMPLOYEES (CONTRIBUT	0000505	68000	6575	614250.00
05-001-000407	1205590063630543	RUPALI LIFE INSURANCE CO. LTD EMPLOYEES(CONTRIBUTORY) PROVID	0000506	68000	6575	614250.00
05-001-000415	1605610067837416	SANDHANI LIFE FINANCE LTD. EMPLOYEES PROVIDENT FUND	0000507	68000	6575	614250.00
05-001-000417	1204040061469545	SATCOM IT LIMITED EMPLOYEES PROVIDENT FUND	0000508	68000	6576	614240.00
05-001-000432	1606060067767449	SK TRIMS & INDUSTRIES LTD. EMPLOYEE PROVIDENT FUND	0000509	68000	6575	614250.00
05-001-000434	1204780073628618	SOUTH EAST UNIVERSITY EMPLOYEES CONTRIBUTORY PROVIDENT FUND	0000510	68000	6575	614250.00
05-001-000436	1203510061640183	STOCK AND BOND LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	0000511	68000	6575	614250.00
05-001-000437	1203510062367536	STOCK AND BOND LTD. EMPLOYEES GRATUITY FUND	0000512	68000	6575	614250.00
05-001-000438	1205670064955685	SUNLIFE INSURANCE COM. LTD. EMPLOYEES PROVIDENT FUND	0000513	68000	6575	614250.00

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05-001-000441	1201470063462365	SANDHANI LIFE INSURANCE CO. LTD. EMPLOYEE'S GRATUITY FUND	0000514	68000	6575	614250.00
05-001-000442	1201470040729859	SANDHANI LIFE INSURANCE CO. LTD. EMPLOYEE'S PROVIDENT FUND	0000515	68000	6575	614250.00
05-001-000456	1605280062535682	SHASHA DENIMS LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	0000516	68000	6575	614250.00
05-001-000458	1204500073720765	SHOPNODHORA ASSETS DEVELOPMENT LTD EMPLOYEES PROVIDENT FUND	0000517	68000	6575	614250.00
05-001-000459	1204500073720674	SHOPNODHORA HOLDINGS LTD EMPLOYEES PROVIDENT FUND	0000518	68000	6575	614250.00
05-001-000478	1602510058536462	THE ACME LABORATORIES LTD. EMPLOYEES PROVIDENT FUND	0000519	68000	6575	614250.00
05-001-000487	1602510074761843	TRANSCOM BEVERAGES LIMITED EMPLOYEES' GRATUITY FUND	0000520	68000	6575	614250.00
05-001-000491	1605550062904961	UCAS EMPLOYEES PROVIDENT FUND	0000521	68000	6575	614250.00
05-001-000500	1201910053946845	UNICAP SECURITIES EMPLOYEES CONTRIBUTORY PROVIDENT FUND	0000522	68000	6575	614250.00
05-001-000510	1201820062576579	VIPB ASSET MANAGEMENT COMPANY LTD. EMPLOYEES GRATUITY FUND	0000523	68000	6575	614250.00
05-001-000516	1204280064697540	VISION CAPITAL MANAGEMENT LTD. EMPLOYEES GRATUITY FUND	0000524	68000	6575	614250.00

**Total :** 3400000