

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

Allotment Report (Aggregated)

Issue: AIBLPBOND

Issue Type: Large Cap - FPM

Status:

PROCESSED

Indicative Price:	Undefined	Face Value:	5,000	High:	5,000	Low:	5,000
Weighted Avg Price:	5000	Average Price:	5,000	Upper Limit:	5000	Lower Limit:	5000
Total Size	100,000	Total Bid Volume:	134,280	Total Bids:	28	Total Bid Value:	671,400,000

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1202950048476574	ANCHOR SECURITIES LTD	5000	400	295	1,475,000	73.75	0.295	N/A
1605420043478871	BANGLADESH FUND	5000	10,000	7,383	36,915,000	73.83	7.383	N/A
1203320039848311	DMR SECURITIES SERVICES LTD.	5000	200	147	735,000	73.5	0.147	N/A
1602480019243629	EXPORT IMPORT BANK OF BANGLADESH LIMITED	5000	40,000	29,533	147,665,000	73.83	29.533	N/A
1604580000003526	FIRST ICB UNIT FUND	5000	2,000	1,476	7,380,000	73.8	1.476	N/A
1604580000002358	ICB AMCL CONVERTED FIRST UNIT FUND	5000	1,000	738	3,690,000	73.8	0.738	N/A
1201530025968858	ICB AMCL EMPLOYEES PROVIDENT FUND	5000	600	442	2,210,000	73.67	0.442	N/A
1604580038429901	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	5000	3,000	2,214	11,070,000	73.8	2.214	N/A
1604580000965936	ICB AMCL ISLAMIC UNIT FUND	5000	2,000	1,476	7,380,000	73.8	1.476	N/A
1604580000678491	ICB AMCL PENSION HOLDERS UNIT FUND	5000	2,000	1,476	7,380,000	73.8	1.476	N/A
1604580021924762	ICB AMCL SECOND MUTUAL FUND	5000	4,000	2,953	14,765,000	73.83	2.953	N/A
1604580017553369	ICB AMCL SECOND NRB UNIT FUND	5000	6,000	4,429	22,145,000	73.82	4.429	N/A

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604580037759084	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	5000	3,000	2,214	11,070,000	73.8	2.214	N/A
1605420073431260	ICB AMCL Shotoborsho Unit Fund	5000	1,000	738	3,690,000	73.8	0.738	N/A
1604580024425376	ICB AMCL THIRD NRB MUTUAL FUND	5000	2,000	1,476	7,380,000	73.8	1.476	N/A
1604580000002341	ICB AMCL UNIT FUND	5000	10,000	7,383	36,915,000	73.83	7.383	N/A
1201530000002366	ICB ASSET MANAGEMENT COMPANY LTD.	5000	2,000	1,476	7,380,000	73.8	1.476	N/A
1604580023574551	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE	5000	3,500	2,584	12,920,000	73.83	2.584	N/A
1604580024425368	IFIL ISLAMIC MUTUAL FUND-1	5000	2,500	1,845	9,225,000	73.8	1.845	N/A
1201960028837738	ISLAND SECURITIES LTD	5000	40	29	145,000	72.5	0.029	N/A
1201960062925422	Island Securities Ltd. Employees (Contributory) Pro. Fund	5000	40	29	145,000	72.5	0.029	N/A
1604580024425384	PHOENIX FINANCE 1ST MUTUAL FUND	5000	1,000	738	3,690,000	73.8	0.738	N/A
1604580019691026	PRIME FINANCE FIRST MUTUAL FUND	5000	1,400	1,033	5,165,000	73.79	1.033	N/A
1604580024387821	Prime Bank 1ST ICB AMCL Mutual Fund	5000	6,000	4,429	22,145,000	73.82	4.429	N/A
1604580000003569	SIXTH ICB UNIT FUND	5000	2,000	1,476	7,380,000	73.8	1.476	N/A
1604580067859198	Shanta Amanah Shariah Fund	5000	6,000	4,429	22,145,000	73.82	4.429	N/A
1604620064617121	Shanta First Income Unit Fund	5000	20,000	14,766	73,830,000	73.83	14.766	N/A
1604620073895307	Shanta Fixed Income Fund	5000	2,600	1,919	9,595,000	73.81	1.919	N/A
Records: 28			134,280	99,126	495,630,000	99.1260		