

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

Allotment Report (Aggregated)

Issue: ASIATICLAB

Issue Type: Large Cap - BBM

Status:

PROCESSED

Indicative Price:	Undefined	Cut-off Price:	50	High:	51	Low:	20
Weighted Avg Price:	50	Average Price:	45.35	Upper Limit:	OPEN	Lower Limit:	Above face value
Total EI Size	8,636,364	Total Bid Volume:	23,435,335	Total Bids:	230	Total Bid Value:	1,062,810,985

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1605550069603364	AGRO ATMOSPHERE LTD EMPLOYEE'S GRATUITY FUND	50	95,000	95,000	4,750,000	100	1.1	N/A
1202650072803509	AGRO REVOLUTION LIMITED EMPLOYEES PROVIDENT FUND	50	95,000	95,000	4,750,000	100	1.1	N/A
1601670032656781	AIBL 1st Islamic Mutual Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1204140016523068	AKIJ Securities Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1605550068820427	ALPHA CAPITAL MANAGEMENT LIMITED Employees' Gratuity Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1605550068580411	ALPHA CAPITAL MANAGEMENT LTD. EMPLOYEES PROVIDENT FUND	50	95,000	95,000	4,750,000	100	1.1	N/A
1203680073962538	AMERICAN & EFIRD (BANGLADESH) LIMITED EMPLOYEES GRATUITY FUND	50	95,000	95,000	4,750,000	100	1.1	N/A
1604580062139247	ATC Shariah Unit Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1605550049519826	Alpha Capital Management Limited.	50	95,000	95,000	4,750,000	100	1.1	N/A
1605570061564795	BANCO FINANCE AND INVESTMENT LIMITED	50	95,000	95,000	4,750,000	100	1.1	N/A
1202180045048887	BDBL Securities Limited	50	95,000	95,000	4,750,000	100	1.1	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201910063170199	Bashundhara Food & Beverage Industries Ltd-Staff Provident Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1201910063238106	Bashundhara LP Gas Limited-Staff Provident Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1201820068652934	Bashundhara Multi Food Products Ltd.-Staff Provident Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1604620073671721	CANDLESTONE RUPALI BANK GROWTH FUND	50	95,000	95,000	4,750,000	100	1.1	N/A
1604580068872341	CAPITEC POPULAR LIFE UNIT FUND	50	95,000	95,000	4,750,000	100	1.1	N/A
1604580073395731	CAPITEC-IBBL SHARIAH UNIT FUND	50	95,000	95,000	4,750,000	100	1.1	N/A
1605290048619978	CAPM Advisory Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1202650066541895	CandleStone Investments Partner Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1205950051858499	Citizen Securities & Investment Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1204500028949639	City Brokerage Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1203640062375336	Confidence Salt Limited Employees Provident Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1202980067355662	Crown Global Tex Limited Employee's Provident Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1601670023974042	DBH First Mutual Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1202980004064050	DSFM Securities Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A
1201950000015755	EBL Securities Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1203490074718533	EDGE Ventures Limited	50	60,000	60,000	3,000,000	100	0.6947	N/A
1604620068943113	EKUSH FIRST UNIT FUND	50	95,000	95,000	4,750,000	100	1.1	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604620075077431	EKUSH GROWTH FUND	50	95,000	95,000	4,750,000	100	1.1	N/A
1205590068173895	EKUSH WEALTH MANAGEMENT LIMITED	50	91,000	91,000	4,550,000	100	1.0537	N/A
1203640007850771	Eastern Shares & Secruties Ltd	50	95,000	95,000	4,750,000	100	1.1	N/A
1204220061493946	Employees Provident Fund of ILSL	50	95,000	95,000	4,750,000	100	1.1	N/A
1203050004150059	Federal Securities And Investment Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1204800067316526	GCL Employees Gratuity Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1601670032193259	Green Delta Mutual Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1604620074839081	HFAML Shariah Unit Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1604580064096932	HFAML UNIT FUND	50	95,000	95,000	4,750,000	100	1.1	N/A
1204570028771356	Hazrat Amanat Shah Securities Ltd	50	95,000	95,000	4,750,000	100	1.1	N/A
1604790062775116	IIDFC Employees Provident Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1203110061650220	Incepta Pharmaceuticals Employees Provident Fund	50	61,000	61,000	3,050,000	100	0.7063	N/A
1201850000007904	International Securities Co Ltd	50	95,000	95,000	4,750,000	100	1.1	N/A
1202010061719713	Investment Promotion Services Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A
1202610029280542	JAHAN SECURITIES LTD.	50	95,000	95,000	4,750,000	100	1.1	N/A
1202800063339302	Joytun Asset Management Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A
1201730029204716	KAZI EQUITIES LTD.	50	95,000	95,000	4,750,000	100	1.1	N/A
1202210025379170	KHWAJA EQUITY SERVICES LTD.	50	95,000	95,000	4,750,000	100	1.1	N/A
1604620073858922	LB GRATUITY WEALTH BUILDER FUND	50	94,000	94,000	4,700,000	100	1.0884	N/A
1604580071936324	LB Gratuity Opportunities Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1604620062083293	LankaBangla 1st Balanced Unit Fund	50	94,000	94,000	4,700,000	100	1.0884	N/A

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604580064681637	LankaBangla Al-Arafah Shariah Unit Fund	50	94,000	94,000	4,700,000	100	1.0884	N/A
1204030045890257	LankaBangla Asset Management Company Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A
1201540030520453	MAM Securities Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A
1601670034038330	MBL 1st Mutual Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1602170068912232	MBL ASSET MANAGEMENT LIMITED	50	95,000	95,000	4,750,000	100	1.1	N/A
1602170000104251	MERCANTILE BANK LIMITED	50	95,000	95,000	4,750,000	100	1.1	N/A
1602170046182750	MERCANTILE BANK SECURITIES LTD.	50	95,000	95,000	4,750,000	100	1.1	N/A
1205780004052434	Meghna Life Insurance Company Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1201890029057248	Midway Securities Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A
1201470000000763	Mona Financial Consultancy & Securities Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A
1206050066863343	New Era Securities Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1203740053880851	PASHA CAPITAL LIMITED	50	94,000	94,000	4,700,000	100	1.0884	N/A
1604580068902301	PENINSULA BALANCED FUND	50	95,000	95,000	4,750,000	100	1.1	N/A
1202140050324745	Peninsula Asset Management Company Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1604620063560319	Peninsula Sadharan Bima Corporation Unit Fund One	50	95,000	95,000	4,750,000	100	1.1	N/A
1201470000003791	Purabi General Insurance Company Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A
1202650025289597	Quayum Securities Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204320039229492	Reliance Securities Consultant Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A
1604620075593723	SANDHANI AML SLIC FIXED INCOME FUND	50	95,000	95,000	4,750,000	100	1.1	N/A
1201470073706337	SANDHANI ASSET MANAGEMENT LTD.	50	95,000	95,000	4,750,000	100	1.1	N/A
1605610067837416	SANDHANI LIFE FINANCE LTD. EMPLOYEES PROVIDENT FUND	50	95,000	95,000	4,750,000	100	1.1	N/A
1202300037954236	SHAHED SECURITIES LTD.	50	95,000	95,000	4,750,000	100	1.1	N/A
1605610032935344	Sandhani Life Finance Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1201470000004349	Sandhani Life Insurance Company Ltd	50	95,000	95,000	4,750,000	100	1.1	N/A
1604620045167045	Sandhani Life Unit Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1604580067859198	Shanta Amanah Shariah Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1203490060953009	Shanta Asset Management Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A
1604620064617121	Shanta First Income Unit Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1203490029025239	Shanta Securities Ltd.	50	95,000	95,000	4,750,000	100	1.1	N/A
1203180019173164	Sharp Securities limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1203680073962412	THE EMPLOYEES PROVIDENT FUND OF AMERICAN & EFIRD (BANGLADESH) LIMITED	50	95,000	95,000	4,750,000	100	1.1	N/A
1204500000803683	The City Bank Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1604620072340712	UCB AML First Mutual Fund	50	95,000	95,000	4,750,000	100	1.1	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1205590068943496	UCB Asset Management Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1205590062057851	UCB Investment Limited	50	95,000	68,364	3,418,180	71.96	0.7916	N/A
1205590053704098	UCB Stock Brokerage Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1604620075122691	UCB Taqwa Growth Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1203770036375456	UGC Securities Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1201910053946845	UniCap Securities Employees Contributory Provident Fund	50	95,000	95,000	4,750,000	100	1.1	N/A
1205990065091618	Uttara Finance Capital Management Limited	50	95,000	95,000	4,750,000	100	1.1	N/A
1201820064331209	X ANGEL LIMITED	50	95,000	95,000	4,750,000	100	1.1	N/A
Records: 92			8,663,000	8,636,364	431,818,180	99.9999		