

Issue: UNIONINS Issue Type: Large Cap - FPM Status: PROCESSED Report Type: ALL

PAYABLES

BOID	Name	Volume	Value	Deposited	Balance
Records:	0	0	0	0	0

RECEIVABLES

BOID	Name	Volume	Value	Deposited	Balance
1201590067299658	E ASSOCIATES BANGLADESH LTD. EPF	4,643	46,430	822,830	776,400
1204150074501735	01 LIMITED EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	4,643	46,430	822,840	776,410
1204180069013766	01 Limited	4,643	46,430	822,840	776,410
1202830068953089	1st ACACIA SRIM SME GROWTH UNIT FUND	9,350	93,500	822,840	729,340
1604580052329685	1st Janata Bank Mutual Fund	9,351	93,510	822,840	729,330
1202580068935701	3i Asset Management Company Limited	4,643	46,430	822,840	776,410
1203760063412334	A. A. Securities Limited	4,641	46,410	822,840	776,430
1204830039352121	A. B. ISPAHANI SECURITIES LTD.	4,643	46,430	822,840	776,410
1203500045200605	A. L. Securities Ltd.	4,643	46,430	822,840	776,410
1205050064955733	A.K. KHAN SECURITIES LTD	4,644	46,440	822,840	776,400
1202820030981801	A.R. CHOWDHURY SECURITIES LTD.	4,643	46,430	822,840	776,410
1205590068296530	AAA Finance & Investment Ltd.	4,644	46,440	822,840	776,400
1604620068228927	AAML UNIT FUND	9,351	93,510	822,840	729,330
1201940007747374	AB & Co. Ltd	4,643	46,430	822,830	776,400
1203710008539156	AB BANK Ltd	4,643	46,430	822,830	776,400
1604620044114316	AB Bank 1st Mutual Fund	9,351	93,510	822,840	729,330
1203710026451391	AB Securities Limited	4,643	46,430	822,840	776,410
1602770061586161	ABACI INVESTMENTS LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	4,643	46,430	822,830	776,400

BOID	Name	Volume	Value	Deposited	Balance
1204890062535998	ABDULLAH SAAD TRADING LTD E.P.F	4,638	46,380	822,000	775,620
1202830067300042	ACACIA SRIM LTD.	4,643	46,430	822,840	776,410
1204660039432717	ACE CAPITAL MANAGEMENT SERVICE LTD.	4,643	46,430	822,830	776,400
1203510073867869	ACL Employees Gratuity Fund	4,643	46,430	822,840	776,410
1203510073868127	ACL Employees Provident Fund	4,643	46,430	822,840	776,410
1203510073798168	ACPL Employees Gratuity Fund	4,643	46,430	822,840	776,410
1203510073755157	ACPL Employees Provident Fund	4,643	46,430	822,840	776,410
1203830038476101	ADAMS SECURITIES LTD	4,643	46,430	822,840	776,410
1204490068150530	ADIBA FISHERIES AND AGRO LIMITED EMPLOYEES GRATUITY FUND	4,643	46,430	822,840	776,410
1204490068221869	ADIBA FISHERIES AND AGRO LTD EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1605550069603364	AGRO ATMOSPHERE LTD EMPLOYEE'S GRATUITY FUND	4,643	46,430	822,840	776,410
1204780070128574	AGRO GARDEN LTD. EMPLOYEES GRATUITY FUND	4,643	46,430	822,830	776,400
1204290072803509	AGRO REVOLUTION LIMITED EMPLOYEES PROVIDENT FUND	4,642	46,420	822,840	776,420
1204500068177462	AGROFEST LTD. EMPLOYEES GRATUITY FUND	4,644	46,440	822,840	776,400
1204960041270501	AHC SECURITIES LTD.	4,643	46,430	822,830	776,400
1205150068139842	AHI TRADE LIMITED EMPLOYEES GRATUITY FUND	4,643	46,430	822,838	776,408
1201910068075815	AHI TRADE LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,838	776,408
1204860037253201	AHMED SECURITIES SERVICES LTD.	4,643	46,430	822,830	776,400
1204290045062825	AIBL CAPITAL MANAGEMENT LIMITED	4,643	46,430	822,840	776,410
1204290019225111	AIBL CAPITAL MARKET SERVICES LIMITED	4,638	46,380	822,000	775,620
1204290037479641	AIBL EMPLOYEES GRATUITY FUND	4,638	46,380	822,000	775,620
1201570065925112	AIG Distributions and Consultancy Ltd. Employees Provident Fund	4,643	46,430	822,830	776,400
1201470061222017	AIMS Employees Provident Fund	4,643	46,430	822,840	776,410
1203620068131251	AIRPORT HOTEL & RESORT LTD. EMPLOYEE'S PROVIDENT FUND	4,643	46,430	822,840	776,410
1203460030627408	AL HAJA JAHANARA SECURITIES LTD.	4,643	46,430	822,830	776,400
1203210030687270	AL-MUNTAHA TRADING CO. LTD.	4,643	46,430	822,830	776,400
1202960050888017	ALI SECURITIES CO. LTD.	4,642	46,420	822,840	776,420
1203640064527032	ALITA(BD) LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1202630050966076	ALOCO SECURITIES LTD	4,643	46,430	822,830	776,400
1605550068820427	ALPHA CAPITAL MANAGEMENT LIMITED Employees' Gratuity Fund	4,643	46,430	822,840	776,410
1204230040549939	ALPHA EQUITIES LTD.	4,643	46,430	822,840	776,410
1201570069227876	ALPHA INFINITE WORLD LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	4,643	46,430	822,830	776,400
1202830067300291	ALTERNATIVE IM OF STEPS LTD.	4,643	46,430	822,840	776,410
1203520067705470	AMAR STOCK LIMITED EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	4,643	46,430	822,830	776,400
1201830068232621	AMS Global Asset Management Company Limited	4,644	46,440	822,840	776,400
1202950048476574	ANCHOR SECURITIES LTD	4,642	46,420	822,840	776,420
1205300050885551	ANW SECURITIES LTD.	4,642	46,420	822,840	776,420
1201780067814228	AOWAL FASHION LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1202580030051617	ARC Securities Ltd.	4,643	46,430	822,840	776,410
1202850003772483	ARENA SECURITIES LTD.	4,638	46,380	822,830	776,450
1201950069396247	ARK Strategic Associates Limited Employees Provident Fund	4,644	46,440	822,840	776,400
1201830068696776	ASA IT & E-COMMERCE LIMITED Employees Provident Fund	4,643	46,430	822,830	776,400
1204100019226122	ASENZ SECURITIES LTD.	4,643	46,430	825,830	779,400
1201500003782844	ASIA INSURANCE LIMITED	4,643	46,430	822,840	776,410
1602770003383900	Abaci Investments Limited	4,643	46,430	822,830	776,400
1202060000039196	Adil Securities Ltd	4,638	46,380	822,840	776,460
1203680068605337	Afwan Fabrics Private Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1605110020703440	Agrani Equity & Investment Limited	4,638	46,380	822,000	775,620
1202540017855805	Agrani Insurance Company Limited	4,644	46,440	822,840	776,400
1204780070124327	Agro Garden Ltd. Employees Provident Fund	4,643	46,430	822,830	776,400
1204500069801204	Agrofest Ltd. Employees Provident Fund	4,644	46,440	822,840	776,400
1204290044375817	Al Arafah Islami Bank Limited	4,638	46,380	822,000	775,620
1202270000185021	Al-Haj Securities & Stocks Ltd.	4,643	46,430	822,840	776,410
1201470060935343	Alliance Capital Asset Management Limited	4,642	46,420	822,840	776,420
1205150054817961	Alliance Financial Services Limited	4,640	46,400	822,840	776,440
1605550049519826	Alpha Capital Management Limited.	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1204450039260134	Alpha Securities Ltd.	4,643	46,430	822,840	776,410
1204590060884946	Alternative Investment Fund of Bangladesh	4,643	46,430	822,840	776,410
1202200000140675	Anwar Securities Ltd.	4,643	46,430	822,840	776,410
1202020029269177	Apex Investments Limited	4,643	46,430	822,840	776,410
1202020043869782	Apex Investments Limited EPF	4,643	46,430	822,840	776,410
1203010029391671	Aries Securities Limited	4,644	46,440	822,840	776,400
1204110014843771	Asia Pacific General Insurance Company Limited	4,643	46,430	822,840	776,410
1204780069625151	Asian Frontier Advisory Limited Employees Provident Fund	4,643	46,430	822,830	776,400
1204500060779129	Asian Tiger Capital Partners Investments Ltd.	4,643	46,430	822,840	776,410
1601670043502041	Asian Tiger Sandhani Life Growth Fund	9,351	93,510	822,840	729,330
1206090064971921	Asif Ahmad & Company Limited	4,643	46,430	822,840	776,410
1201470000025083	Asset and Investment Management Services of Bangladesh Limited	4,643	46,430	822,840	776,410
1203080004167191	Associated Capital Securities Ltd.	4,643	46,430	822,840	776,410
1203680058401547	Assurance Asset Management Limited	4,643	46,430	822,840	776,410
1605550068910423	Athena Venture and Equities Ltd.	4,644	46,440	822,840	776,400
1206080068316833	Audri Trading Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1203060004162271	Azam Securities Limited	4,643	46,430	822,830	776,400
1202790028773976	B & B ENTERPRISE Ltd.	4,643	46,430	822,830	776,400
1205970033264471	B.K. Capital Management Limited	4,643	46,430	822,840	776,410
1201920062390180	BANGLADESH DEVELOPMENT BANK LIMITED	4,643	46,430	822,840	776,410
1605420043478871	BANGLADESH FUND	9,350	93,500	822,840	729,340
1205210063381561	BANGLADESH NATIONAL INSURANCE CO. LTD.	4,642	46,420	822,840	776,420
1203590072857321	BARAKA PATENGA POWER LTD.- EMPLOYEES GRATUITY FUND	4,643	46,430	822,830	776,400
1605260072906035	BARAKA PATENGA POWER LTD.- EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1203110072890289	BARAKA POWER LIMITED EMPLOYEE'S GRATUITY FUND	4,643	46,430	822,830	776,400
1204990052522739	BASE CAPITAL LTD.	4,644	46,440	822,840	776,400
1201530026905737	BASIC Bank Limited	4,643	46,430	822,840	776,410
1604620064112891	BCB ICL GROWTH FUND	9,351	93,510	822,840	729,330
1205150045165228	BD Finance Capital Holdings Limited	4,642	46,420	822,840	776,420
1205150043284418	BD Finance Securities Limited	4,643	46,430	822,830	776,400

BOID	Name	Volume	Value	Deposited	Balance
1203510073755312	BD Paints Ltd. Employees Gratuity Fund	4,643	46,430	822,840	776,410
1203510073755398	BD Paints Ltd. Employees Provident Fund	4,643	46,430	822,840	776,410
1205670050639259	BD SUNLIFE SECURITIES LTD.	4,643	46,430	822,830	776,400
1204030061462361	BD Venture Limited	4,643	46,430	822,840	776,410
1201920061824845	BDBL Investment Services Ltd.	4,643	46,430	822,830	776,400
1202180045048887	BDBL Securities Limited	4,643	46,430	822,840	776,410
1204180017222163	BE RICH LIMITED	4,643	46,430	822,840	776,410
1202550061369343	BEDL Employees Provident Fund	4,643	46,430	822,830	776,400
1205590067903527	BENGAL CAPITAL MANAGEMENT LTD EMPLOYEES GRATUITY FUND	0	0	822,840	822,840
1602170073499211	BENGAL COMMERCIAL BANK LIMITED	0	0	822,840	822,840
1201930016160034	BEXIMCO SECURITIES LIMITED	4,643	46,430	822,830	776,400
1605650064766109	BIZTRADE INNOVATION LTD. EMPLOYEES PROVIDENT FUND	4,628	46,280	820,000	773,720
1202550067070307	BL TRADING CORPORATION LTD PROVIDENT FUND	4,640	46,400	822,840	776,440
1605650050408172	BLI CAPITAL LIMITED	4,628	46,280	820,000	773,720
1201910065845311	BLUEBELL INFOTECH LTD. EMPLOYEES GRATUITY FUND	4,643	46,430	822,840	776,410
1201910065846126	BLUEBELL INFOTECH LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1203110064356364	BMSL Employees Provident Fund	4,638	46,380	822,840	776,460
1203110065160476	BMSL Investment Limited	4,638	46,380	822,000	775,620
1204500069015674	BNF ENGINEERS LTD EMPLOYEES GRATUITY FUND	4,644	46,440	822,840	776,400
1204500069015631	BNF Engineers Ltd. Employees Provident Fund	4,644	46,440	822,840	776,400
1604650000060261	BRAC EPL Investments Limited	4,643	46,430	822,840	776,410
1201820064941580	BRAC EPL STOCK BROKERAGE EMPLOYEE PROVIDENT FUND	4,643	46,430	822,830	776,400
1201820067253868	BRAC EPL STOCK BROKERAGE EMPLOYEES GRATUITY FUND	4,643	46,430	822,830	776,400
1201820000005731	BRAC EPL Stock Brokerage Limited	4,643	46,430	822,830	776,400
1203910038355843	BRB Securities Limited	4,643	46,430	822,830	776,400
1204240072710675	BVCL STAFF PROVIDENT FUND	4,644	46,440	822,840	776,400
1202550063721726	Bakara Fashions Ltd Employees Provident Fund	4,643	46,430	822,840	776,410
1203000004128342	Bangladesh Commerce Bank Limited	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1205150002440950	Bangladesh Finance Limited	4,642	46,420	822,840	776,420
1203510000204471	Bangladesh General Insurance Company	4,643	46,430	822,840	776,410
1201630067297576	Bangladesh Venture Capital Limited	4,644	46,440	822,840	776,400
1204490045011859	Bank Asia Securities Limited	4,640	46,400	822,840	776,440
1201910063170199	Bashundhara Food & Beverage Industries Ltd-Staff Provident Fund	4,643	46,430	822,830	776,400
1201510064296766	Bashundhara Industrial Complex Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1201910063238106	Bashundhara LP Gas Limited-Staff Provident Fund	4,642	46,420	822,840	776,420
1201820068652934	Bashundhara Multi Food Products Ltd.-Staff Provident Fund	4,643	46,430	822,840	776,410
1201910064984301	Bashundhara Multi Paper Industries Ltd.- Employees Provident Fund Trust	4,644	46,440	822,840	776,400
1201910064884282	Bashundhara Paper Mills Limited Staff Gratuity Fund	4,643	46,430	822,840	776,410
1204500062965033	Bashundhara Paper Mills Ltd.-Staff Provident Fund	4,642	46,420	822,840	776,420
1602510066622714	Bengal Flexipak Limited Staff Provident Fund	4,643	46,430	822,840	776,410
1203680067103785	Bengal Plastic Pipes Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1203680065108966	Bengal Plastics Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1203680062938367	Bengal Polymer Wares Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1203680067103220	Bengal Renewable Energy Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1203680062938340	Bengal Windsor Thermoplastics Limited-EWPF	4,643	46,430	822,840	776,410
1201930073542009	Beximco Pharmaceuticals Employees Provident Fund	4,643	46,430	822,840	776,410
1202680068268331	Bluechip Securities Limited	4,643	46,430	822,840	776,410
1301650065823128	Brothers Securities & Services Limited	4,644	46,440	822,840	776,400
1202750050891914	Bulbul Securities Limited	4,643	46,430	822,840	776,410
1205980063271625	Buriganga Equity Management Ltd.	4,643	46,430	822,840	776,410
1203580007694753	C-Maart Securities Ltd.	4,643	46,430	822,840	776,410
1204280067488918	CAML Private Equity Limited	4,643	46,430	822,830	776,400
1604620073671721	CANDLESTONE RUPALI BANK GROWTH FUND	9,350	93,500	822,840	729,340
1604580068872341	CAPITEC POPULAR LIFE UNIT FUND	9,350	93,500	822,840	729,340
1605270062612291	CAPM (Capital & Asset Portfolio Management) Company Limited	4,643	46,430	822,840	776,410
1605290048619978	CAPM Advisory Limited	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1604580062240983	CAPM BDBL MUTUAL FUND 01	9,351	93,510	822,840	729,330
1604620049839524	CAPM UNIT FUND	9,351	93,510	822,840	729,330
1203000064313436	CBSIL Employees Provident Fund	4,643	46,430	822,830	776,400
1202740002848051	CENTURY SECURITIES LIMITED	4,642	46,420	822,840	776,420
1204780064975952	CHARTERED LIFE INSURANCE COMPANY LIMITED	4,644	46,440	822,840	776,400
1203790012153033	CHITTAGONG CAPITAL LIMITED	4,643	46,430	822,840	776,410
1201780066478215	CHOWDHURY DIGITAL COLOR LAB LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1204260018461274	CHOWDHURY SECURITIES LTD.	4,643	46,430	822,840	776,410
1204780064505858	CICL EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1204500061795938	CITY BROKERAGE LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1202550067343377	CITY MIRROR DEVELOPMENT LTD EMPLOYEES PROVIDENT FUND	4,642	46,420	822,840	776,420
1204800062138541	CMCL Employee Provident & Benevolent Fund	4,638	46,380	822,000	775,620
1201750000001535	CMSL Securities Ltd	4,643	46,430	822,840	776,410
1204670029976093	COAST TO COAST SECURITIES LTD.	4,643	46,430	822,840	776,410
1604620068415859	CONSTELLATION UNIT FUND	0	0	822,840	822,840
1203470050890604	CORDIAL SECURITIES LIMITED	4,644	46,440	822,840	776,400
1204280061152015	CREDENCE ASSET MANAGEMENT LTD	4,643	46,430	822,830	776,400
1604580062906208	CREDENCE FIRST GROWTH FUND	9,350	93,500	822,830	729,330
1602770063645388	CREDIT RATING AGENCY OF BANGLADESH LIMITED EMPLOYEES GRATUITY FUND	4,643	46,430	822,840	776,410
1602770062410997	CREDIT RATING AGENCY OF BANGLADESH LTD EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1204780062587404	CRYSTAL INSURANCE COMPANY LIMITED	4,643	46,430	822,840	776,410
1204890068129141	CUPID MANAGEMENT LTD. E.P.F	4,638	46,380	822,000	775,620
1605290062049936	CVC Finance Limited	4,643	46,430	822,840	776,410
1205590068020388	CWT ASSET MANAGEMENT COMPANY LTD EMPLOYEES PROVIDENT FUND	4,644	46,440	822,840	776,400
1205590064936808	CWT Asset Management Company Ltd.	4,644	46,440	822,840	776,400
1205590068038017	CWT Asset Management Ltd. Employees Gratuity Fund	4,644	46,440	822,840	776,400
1604620068180805	CWT Emerging Bangladesh First Growth Fund	9,351	93,510	822,840	729,330
1604620073634261	CWT OPPORTUNITIES FUND	9,351	93,510	822,840	729,330

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1205590068929951	CWT PRIVATE EQUITY LTD EMPLOYEES' GRATUITY FUND	4,641	46,410	822,840	776,430
1205590068930005	CWT PRIVATE EQUITY LTD EMPLOYEES' PENSION FUND	4,644	46,440	822,840	776,400
1205590068830764	CWT PRIVATE EQUITY LTD. EMPLOYEES PROVIDENT FUND	4,644	46,440	822,840	776,400
1205590070412843	CWT Private Equity Limited	4,644	46,440	822,840	776,400
1604620069256766	CWT SADHARAN BIMA GROWTH FUND	9,351	93,510	822,840	729,330
1202650066541895	CandleStone Investments Partner Limited	4,643	46,430	822,840	776,410
1203230050895631	Chittagong Shares & Securities Limited	4,643	46,430	822,830	776,400
1205950051858499	Citizen Securities & Investment Limited	4,643	46,430	822,840	776,410
1204500046667286	City Bank Capital Resources Limited	4,643	46,430	822,840	776,410
1204500028949639	City Brokerage Limited	4,643	46,430	822,830	776,400
1205150028332076	City General Insurance Company Limited	0	0	822,840	822,840
1203000044662073	Commerce Bank Securities and Investment Limited	4,643	46,430	822,830	776,400
1202550069035347	Community Bank Bangladesh Limited	4,643	46,430	822,840	776,410
1202550073964743	Community Bank Investment Limited	4,643	46,430	822,840	776,410
1206140062344886	Confidence Equities Limited	4,643	46,430	822,830	776,400
1203640062375336	Confidence Salt Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1202550064935019	Constellation Asset Management Company Limited	0	0	822,840	822,840
1203510009734492	Continental Insurance Limited	4,643	46,430	822,840	776,410
1205710066771688	Cosmopolitan Equities Limited	4,643	46,430	822,840	776,410
1204280067893571	Credence Asset Management Ltd Employees Gratuity Fund	4,643	46,430	822,830	776,400
1202980067355662	Crown Global Tex Limited Employee's Provident Fund	4,643	46,430	822,840	776,410
1203860013501896	D.N. Securities Ltd.	4,643	46,430	822,840	776,410
1201780067814541	DA FASHION LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1203060068276006	DAFFODIL COMPUTERS LIMITED EMPLOYEES PROVIDENT FUND	4,644	46,440	822,840	776,400
1204240073786533	DAFFODIL JAPAN IT STAFF PROVIDENT FUND	4,644	46,440	822,840	776,400
1203110074602171	DANISH FOODS LTD EMPLOYEES PF	4,643	46,430	822,840	776,410
1203640068176666	DARBER COMPANY LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1205590071993383	DATA RESOURCES BD LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400

BOID	Name	Volume	Value	Deposited	Balance
1204110016443604	DAULATUNNESSA EQUITIES LIMITED	4,642	46,420	822,840	776,420
1203620063768074	DBH EMPLOYEES GRATUITY FUND	4,643	46,430	822,840	776,410
1601670023974042	DBH First Mutual Fund	9,350	93,500	822,830	729,330
1203620062792018	DBH STAFF PROVIDENT FUND	4,643	46,430	822,840	776,410
1602510062941651	DBL Group Employees PF	4,643	46,430	822,830	776,400
1201630043531874	DBL Securities Limited	4,643	46,430	822,840	776,410
1203110074200285	DCMBL EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1201730068109923	DEAL & DONE INC. LTD. EPF	4,643	46,430	822,840	776,410
1203920014940996	DESA SECURITIES LIMITED	4,643	46,430	822,840	776,410
1205730053939461	DLIC Securities Ltd.	4,643	46,430	822,840	776,410
1203320039848311	DMR SECURITIES SERVICES LTD.	4,643	46,430	822,840	776,410
1204540061197051	DOHA SECURITIES LTD.	4,644	46,440	822,840	776,400
1205720073781423	DOLPHIN COMPUTERS LIMITED STAFF PROVIDENT FUND	4,644	46,440	822,840	776,400
1204500067570597	DOUBLE H TRADING LIMITED EMPLOYEES GRATUITY FUND	4,638	46,380	822,840	776,460
1204500066824009	DOUBLE H TRADING LIMITED EMPLOYEES PROVIDENT FUND	4,638	46,380	822,840	776,460
1202980004064050	DSFM Securities Ltd.	4,643	46,430	822,830	776,400
1201910072174905	Daffodil International University Employees Provident Fund	4,644	46,440	822,840	776,400
1203450051129552	Dayton Holdings Limited	4,643	46,430	822,840	776,410
1203620020217413	Delta Brac Housing Finance Corporation Ltd	4,643	46,430	822,840	776,410
1202530000819950	Delta Capital Limited	4,643	46,430	822,830	776,400
1201830073381311	Desh General Insurance Company Limited	4,643	46,430	822,840	776,410
1204820006536421	Dhaka Insurance Limited	4,643	46,430	822,840	776,410
1205210061487350	Dhaka Securities Ltd	4,642	46,420	822,840	776,420
1203390068022395	Dhanmondi Securities Ltd. Employees Gratuity Fund	4,643	46,430	822,830	776,400
1203390067010841	Dhanmondi Securities Ltd. Employees Provident Fund	4,643	46,430	822,830	776,400
1201950064975845	Digiworld Ltd. Employees Provident Fund	4,643	46,430	822,830	776,400
1202140000080456	Dragon Securities Ltd.	4,643	46,430	822,840	776,410
1202880003801810	E-Securities Limited	4,643	46,430	822,840	776,410
1205990063864781	EASTERN CAPITAL LIMITED	4,643	46,430	822,840	776,410
1605420069202598	EBL AML 1st Unit Fund	9,350	93,500	822,840	729,340
1201950064713133	EBL Asset Management Ltd.	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1604580025724564	EBL First Mutual Fund	9,351	93,510	822,840	729,330
1201950048415426	EBL INVESTMENTS LIMITED	4,643	46,430	822,840	776,410
1604620052334521	EBL NRB Mutual Fund	9,351	93,510	822,840	729,330
1201950063496943	EBL SECURITIES LIMITED EMPLOYEES GRATUITY FUND	4,643	46,430	822,830	776,400
1201950000015755	EBL Securities Limited	4,643	46,430	822,830	776,400
1201950061476798	EBL Securities Ltd.Employees Provident Fund	4,643	46,430	822,830	776,400
1604620068274561	EDGE AMC Growth Fund	9,350	93,500	822,830	729,330
1205590063298332	EDGE AMC Limited	4,643	46,430	822,830	776,400
1604620065381191	EDGE Bangladesh Mutual Fund	9,350	93,500	822,830	729,330
1205940063477274	EIC SECURITIES LIMITED.	4,643	46,430	822,830	776,400
1604580000003585	EIGHTH ICB UNIT FUND	9,350	93,500	822,840	729,340
1604620068943113	EKUSH FIRST UNIT FUND	9,351	93,510	822,840	729,330
1205590068173895	EKUSH WEALTH MANAGEMENT LIMITED	4,643	46,430	822,840	776,410
1201710030210546	EMINENT SECURITIES LTD.	4,643	46,430	822,830	776,400
1204220073688761	EMPLOYEES GRATUITY FUND OF ILSL	4,644	46,440	822,840	776,400
1204490068082554	EMPLOYEES PROVIDENT FUND OF FATE PACKAGING INDUSTRIES LIMITED	4,643	46,430	822,840	776,410
1203810064678920	ETTIHAD SECURITIES LIMITED	4,643	46,430	822,840	776,410
1205590063565793	EVENT FAIR LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1604580052327892	EXIM Bank 1st Mutual Fund	9,351	93,510	822,840	729,330
1201950030178336	Eastern Bank Limited	4,643	46,430	822,840	776,410
1202680072170072	Eastern Insurance Co. Ltd. Employees Gratuity Fund	4,643	46,430	822,830	776,400
1202680000014220	Eastern Insurance Company Limited	4,643	46,430	822,830	776,400
1203640007850771	Eastern Shares & Securties Ltd	4,643	46,430	822,840	776,410
1203640062418380	Eastern Shares & Securities Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1201750068082024	Employees Gratuity Fund-CMSL Securities Limited	4,643	46,430	822,840	776,410
1204220061493946	Employees Provident Fund of ILSL	4,644	46,440	822,840	776,400
1202320027911837	Ershad Securities Ltd.	4,642	46,420	822,800	776,380
1602510062782765	Eskayef Bangladesh Ltd. Employees Provident Fund	4,643	46,430	822,830	776,400
1604620068167620	Esquire ICL Apparel Fund	9,351	93,510	822,840	729,330
1203190018037457	Express Insurance Limited	4,643	46,430	5,000,000	4,953,570

BOID	Name	Volume	Value	Deposited	Balance
1202550064958662	F.K.T. AGRO (PVT) LTD. EMPLOYEES PROVIDENT FUND	4,642	46,420	822,840	776,420
1205670066705741	FAIN TRADE LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1202550068931639	FAIR AND FERTILE AGRO LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1204220073705316	FAIR SOIL AGRO LTD. EMPLOYEES GRATUITY FUND	4,644	46,440	822,840	776,400
1204220073705169	FAIR SOIL AGRO LTD. EMPLOYEES PROVIDENT FUND	4,644	46,440	822,840	776,400
1204490067893149	FAIRY CASTLE LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1203270038301295	FARIDA RAQUIB SECURITIES LTD	4,643	46,430	822,840	776,410
1204490066145227	FASTENER AGRO INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1201780068015506	FB TRADING LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1604580000003550	FIFTH ICB UNIT FUND	9,350	93,500	822,840	729,340
1205790006347386	FILIC Employees Providend Fund	4,643	46,430	822,840	776,410
1201730068105454	FIRST & FAIR LTD. EPF	4,643	46,430	822,840	776,410
1604580000003526	FIRST ICB UNIT FUND	9,350	93,500	822,840	729,340
1201780065259176	FNR FASHION LTD. EMPLOYEES PROVIDEND FUND	4,643	46,430	822,830	776,400
1206030050981811	FOREMOST SECURITIES LTD.	4,643	46,430	822,883	776,453
1604580000003593	FOURTH ICB UNIT FUND	9,350	93,500	822,840	729,340
1201950067878396	FSC Solutions Ltd. Employees Gratuity Fund	4,643	46,430	822,840	776,410
1201950069544115	FSC Solutions Ltd. Employees Provident Fund	4,643	46,430	822,840	776,410
1203680068646555	Falon Agro Limited Employees' Gratuity Fund	4,643	46,430	822,830	776,400
1204200017263638	Far East Shares & Securities Limited	4,643	46,430	822,840	776,410
1205790011903928	Fareast Islami Life Insurance Co. Ltd	4,643	46,430	822,840	776,410
1205790055232286	Fareast Islami Securities Ltd.	4,643	46,430	822,840	776,410
1204490064943697	Farmistic Agro Farm Ltd. Employees Provident Fund	4,643	46,430	822,830	776,400
1201950068919721	Fastintel Solutions Ltd. Employees Gratuity Fund	4,643	46,430	822,840	776,410
1205590072167093	Fastintel Solutions Ltd. Employees Provident Fund	4,643	46,430	822,840	776,410
1203310003865475	Federal Insurance Company Ltd.	4,643	46,430	822,850	776,420
1203050004150059	Federal Securities And Investment Limited	4,643	46,430	822,830	776,400
1202550066920890	Feni Technology (Pvt.) Ltd. Employees Provident Fund	4,642	46,420	822,840	776,420
1604580042982040	First Bangladesh Fixed Income Fund	9,351	93,510	822,840	729,330
1204430039584103	First Capital Securities Ltd.	4,643	46,430	822,840	776,410
1205590072480956	Foundation Engineers Ltd. Employees Provident Fund	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1204800033270280	GALAXY CAPITAL LIMITED	4,638	46,380	822,000	775,620
1204800067316526	GCL Employees Gratuity Fund	4,638	46,380	822,000	775,620
1203110068086204	GENERAL PHARMACEUTICALS LIMITED EMPLOYEES' PROVIDENT FUND	4,627	46,270	819,840	773,570
1204890068704296	GK MANAGEMENT LIMITED, Employees (Contributory) Providend Fund	4,638	46,380	822,000	775,620
1204560012430997	GLOBAL INSURANCE LTD.	4,643	46,430	822,840	776,410
1203880028811091	GLOBAL SECURITIES LTD.	4,643	46,430	822,840	776,410
1205590063565777	GM PUBLICATIONS LTD EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1604620016329737	GRAMEEN ONE: SCHEME TWO	9,351	93,510	822,840	729,330
1202830004187028	GSP FINANCE COMPANY(BANGLADESH) LTD.	4,643	46,430	822,840	776,410
1202380000345568	Gateway Equity Resources Ltd.	4,643	46,430	822,840	776,410
1205590068243811	Global Electrode Limited Employees Gratuity Fund	4,643	46,430	822,840	776,410
1201700032687860	Globe Securities Ltd	4,643	46,430	822,840	776,410
1204560064486592	Good Lucktex Limited Employees' Provident Fund	4,643	46,430	822,840	776,410
1203490069624537	Grameen Capital Management Ltd. Karmakarta/ Karmacharee Bhabisha Tahbil	4,643	46,430	822,830	776,400
1203260062227948	Grameen CyberNet Ltd Employees Provident Fund	4,643	46,430	822,840	776,410
1203620043101779	Green Delta Capital Limited	4,643	46,430	822,830	776,400
1601670032193259	Green Delta Mutual Fund	9,350	93,500	822,830	729,330
1203620007742588	Green Delta Securities Ltd.	4,642	46,420	822,840	776,420
1202550069223158	Green Ventures Ltd - Provident Fund	4,638	46,380	822,000	775,620
1202190030807625	Greenland Equities Limited	4,643	46,430	822,840	776,410
1201510073965691	Gulshera Accessories Ltd. Employees Provident Fund	4,638	46,380	822,000	775,620
1202840028703445	HAC SECURITIES LIMITED	4,643	46,430	822,840	776,410
1204460050952161	HAJI MOHAMMAD ALI SECURITIES LTD	4,643	46,430	822,840	776,410
1204000062000069	HARUN SECURITIES LTD.	4,642	46,420	822,840	776,420
1203110073714361	HASAN TANVIR FASHION WEARS LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1203130054061821	HASSAN SHARES AND SECURITIES LTD.	4,643	46,430	822,840	776,410
1204890050927617	HEFAZATUR RAHMAN & CO. LTD.	4,638	46,380	822,000	775,620
1204890065830991	HEFAZATUR RAHMAN & CO. LTD. E.P.F	4,638	46,380	822,000	775,620
1201730062934235	HF ASSET MANAGEMENT LIMITED	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1604580064096932	HFAML UNIT FUND	9,351	93,510	822,840	729,330
1604620066681657	HFAML-ACME Employees Unit Fund	9,351	93,510	822,840	729,330
1201830064932984	HMCL NILOY BANGLADESH LTD EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1203680067259343	HMCL NILOY BANGLADESH LTD EMPLOYEES' GRATUITY FUND	4,643	46,430	822,840	776,410
1205590068081378	HSA Consultants Limited Employees Gratuity Fund	4,642	46,420	822,830	776,410
1203680067884055	HSA Consultants Limited Employees Provident Fund	4,642	46,420	822,830	776,410
1202640029233333	Haji Ahmad Brothers Securities Ltd	4,643	46,430	822,840	776,410
1201830062395330	Hajj Finance Company Limited Employees Provident Fund	4,641	46,410	822,500	776,090
1204490016611338	Hajj Finance Company Ltd.	4,641	46,410	822,500	776,090
1204020023309987	Hallmark Securities Ltd.	4,643	46,430	822,840	776,410
1203680065108974	Hamilton Metal Corporation Ltd Employees Provident Fund	4,643	46,430	822,840	776,410
1203680068154710	Hangers Plus (Bangladesh) Limited Employees' Contributory Provident Fund	4,644	46,440	822,840	776,400
1203940015369940	Harpoon Securities Limited	4,643	46,430	822,840	776,410
1204820033567045	Hasan Securities Limited	4,643	46,430	822,830	776,400
1204570028771356	Hazrat Amanat Shah Securities Ltd	4,643	46,430	822,830	776,400
1204500063612093	Homeland Life Insurance Company Ltd.	4,643	46,430	822,840	776,410
1206100050914021	Howlader Securities Limited	0	0	822,830	822,830
1201950068154844	Hussain Trading Co. Ltd. Employees Gratuity Fund	4,643	46,430	822,840	776,410
1201950068154860	Hussain Trading Co. Ltd. Employees Provident Fund	4,643	46,430	822,840	776,410
1605550062518491	Hwa Well Textiles (BD) Limited Employees Provident Fund	4,643	46,430	822,830	776,400
1604580000002358	ICB AMCL CONVERTED FIRST UNIT FUND	9,350	93,500	822,840	729,340
1201530025968858	ICB AMCL EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1604580038429901	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	9,350	93,500	822,840	729,340
1604580000678491	ICB AMCL PENSION HOLDERS UNIT FUND	9,350	93,500	822,840	729,340
1604580021924762	ICB AMCL SECOND MUTUAL FUND	9,350	93,500	822,840	729,340
1604580017553369	ICB AMCL SECOND NRB UNIT FUND	9,350	93,500	822,840	729,340
1604580037759084	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	9,350	93,500	822,840	729,340
1605420073431260	ICB AMCL Shotoborsho Unit Fund	9,350	93,500	822,840	729,340
1604580024425376	ICB AMCL THIRD NRB MUTUAL FUND	9,350	93,500	822,840	729,340
1604580000002341	ICB AMCL UNIT FUND	9,350	93,500	822,840	729,340
1201530000002366	ICB ASSET MANAGEMENT COMPANY LTD.	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
120153000001725	ICB Capital Management Limited	4,642	46,420	822,840	776,420
1604580023574551	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE	9,350	93,500	822,840	729,340
1201530025651609	ICB Employees Provident Fund	4,643	46,430	822,840	776,410
1201530028713102	ICB Securities Trading Company Limited	4,643	46,430	822,840	776,410
1201530000003518	ICB UNIT Fund	9,350	93,500	822,830	729,330
1204890067984926	ICD PANOROMA LIMITED E.P.F.	4,638	46,380	822,000	775,620
1604620061924201	ICL Balanced Fund	9,351	93,510	822,840	729,330
1201530068643031	ICML EMPLOYEES PROVIDENT FUND	4,642	46,420	822,840	776,420
1203680061585304	IDLC Asset Management Limited	4,643	46,430	822,840	776,410
1604580063055704	IDLC Balanced Fund	9,351	93,510	822,840	729,330
1602510057011151	IDLC Employees' Provident Fund	4,643	46,430	822,830	776,400
1602510000744624	IDLC Finance Limited	4,643	46,430	822,830	776,400
1604620064889812	IDLC Growth Fund	9,351	93,510	822,840	729,330
1604620073753969	IDLC INCOME FUND	9,351	93,510	822,840	729,330
1602510045047740	IDLC Investments Limited	4,643	46,430	822,830	776,400
1602510045502811	IDLC Investments Limited Employees' Provident Fund	4,643	46,430	822,830	776,400
1203680008053444	IDLC SECURITIES LIMITED	4,643	46,430	822,830	776,400
1602510057009290	IDLC Securities Limited Employees Provident Fund	4,643	46,430	822,830	776,400
1604580052328897	IFIC Bank First Mutual Fund	9,351	93,510	822,840	729,330
1204340043508890	IFIC SECURITIES LIMITED	4,641	46,410	822,840	776,430
1604790068174814	IIDFC CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1604790028773041	IIDFC Capital Limited	4,643	46,430	822,830	776,400
1604790062775116	IIDFC Employees Provident Fund	4,643	46,430	822,840	776,410
1204480020376052	IIDFC Securities Limited	4,643	46,430	822,840	776,410
1204480066372115	IIDFC Securities Ltd Employees Provident Fund	4,643	46,430	822,840	776,410
1204220061571871	ILFSL Employees Provident Fund	0	0	822,830	822,830
1201950060942951	IMPERIAL CAPITAL LIMITED	4,643	46,430	822,840	776,410
1201480030262640	IMTIYAZ HUSAIN SECURITIES LTD.	4,643	46,430	822,830	776,400
1204500064818199	INCTL Employees Gratuity Fund	4,643	46,430	822,840	776,410
1204480057176141	INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	4,643	46,430	822,840	776,410
1201830064766901	INNOVATION ICT LTD. EMPLOYEES GRATUITY FUND	4,628	46,280	820,000	773,720

BOID	Name	Volume	Value	Deposited	Balance
1202830069005816	INVESTASIA CAPITAL AND ASSET MANAGEMENT LIMITED	4,643	46,430	822,840	776,410
1201530000003501	INVESTMENT CORPORATION OF BANGLADESH	4,643	46,430	822,830	776,400
1201960028837738	ISLAND SECURITIES LTD	4,643	46,430	822,840	776,410
1201530066771174	ISTCL EMPLOYEE'S PROVIDENT FUND	4,643	46,430	822,840	776,410
1201820055033647	Impress Capital Limited	4,643	46,430	822,840	776,410
1203110061650220	Incepta Pharmaceuticals Employees Provident Fund	4,643	46,430	822,840	776,410
1204220030590007	International Leasing Securities Ltd.	4,644	46,440	822,840	776,400
1201850000007904	International Securities Co Ltd	4,643	46,430	822,840	776,410
1202010061719713	Investment Promotion Services Ltd.	4,643	46,430	822,840	776,410
1201910073457270	Irem Trading Private Ltd Employees Contributory P F	4,641	46,410	822,840	776,430
1201950068200752	Islam Brothers Construction & Engineering Ltd. Employees Provident Fund	4,643	46,430	822,840	776,410
1203880016913892	Islami Commercial Insurance Co. Ltd.	4,642	46,420	3,291,355	3,244,935
1203110071696632	Islami Insurance Bangladesh Limited	4,644	46,440	822,840	776,400
1201960062925422	Island Securities Ltd. Employees (Contributory) Pro. Fund	4,643	46,430	822,840	776,410
1204770029642745	Ispi Securities Limited	4,643	46,430	822,830	776,400
1202610029280542	JAHAN SECURITIES LTD.	4,643	46,430	822,840	776,410
1301030033042976	JESCO CAPITAL MANAGEMENT LTD.	4,643	46,430	822,840	776,410
1202550069752386	JNEM Ventures Limited - Employees Provident Fund	4,638	46,380	822,000	775,620
1204280073869081	Jahanara World Trade Ltd Employee's Provident Fund	4,638	46,380	822,000	775,620
1201810000005517	Jamal Ahmed Securities Ltd	4,643	46,430	822,830	776,400
1205390046617091	Jamuna Bank Securities Limited	4,643	46,430	822,830	776,400
1201530034513871	Janata Capital and Investment Limited	4,643	46,430	822,830	776,400
1205590073746501	Janata Travels Limited Employees Provident Fund	4,643	46,430	822,830	776,400
1605420073723496	Joytun 1st Unit Fund	9,350	93,500	822,840	729,340
1202800063339302	Joytun Asset Management Ltd.	4,643	46,430	822,840	776,410
1202800029047556	Joytun Securities Int. Ltd.	4,643	46,430	822,840	776,410
1202350046570111	K-Securities & Consultants Ltd.	4,643	46,430	822,840	776,410
1203330029280914	KABIR SECURITIES LIMITED	4,643	46,430	822,840	776,410
1205780008042260	KARNAPHULI INSURABCE COMPANY LIMITED	4,643	46,430	822,830	776,400
1201730029204716	KAZI EQUITIES LTD.	4,642	46,420	822,840	776,420
1204520020759867	KHB Securities Limited	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1204780065587616	KHULNA POWER COMPANY LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1202210025379170	KHWAJA EQUITY SERVICES LTD.	4,642	46,420	822,840	776,420
1204700031431552	KISHWAR SECURITY INVESTMENT LIMITED.	4,643	46,430	822,840	776,410
1602770064694844	KYOTO ENGINEERING AND AUTOMATION LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1205590068246271	Kabir & Khan Enterprise Limited Employees Gratuity Fund	4,643	46,430	822,840	776,410
1205590066494669	Kabir & Khan Enterprise Limited Employees Provident Fund	4,639	46,390	822,840	776,450
1202450000545359	Kazi Firoz Rashid Securities Ltd.	4,643	46,430	822,830	776,400
1202560029259822	Khurshid Alam Securities Limited	4,643	46,430	822,840	776,410
1202210073867312	Khwaja Equity Services Ltd. Employees Porvident Fund	4,642	46,420	822,840	776,420
1204030064716723	LANKABANGLA FINANCE LIMITED EMPLOYEES GRATUITY FUND	4,643	46,430	822,840	776,410
1201830043239232	LANKABANGLA INVESTMENTS LIMITED	4,643	46,430	822,840	776,410
1201830067925132	LANKABANGLA SECURITIES LTD. EMPLOYEES' GRATUITY FUND	4,643	46,430	822,840	776,410
1202700023838246	LATIF SECURITIES LIMITED	4,643	46,430	822,830	776,400
1604620073858922	LB GRATUITY WEALTH BUILDER FUND	9,351	93,510	822,840	729,330
1604580071936324	LB Gratuity Opportunities Fund	9,351	93,510	822,840	729,330
1203620067322576	LIFE INSURANCE CORPORATION (LIC) OF BANGLADESH LIMITED	4,643	46,430	822,830	776,400
1203620066682220	LIRA PACKAGING INDUSTRIES LTD. EMPLOYEES GRATUITY FUND	4,638	46,380	822,840	776,460
1601670032815156	LR Global Bangladesh Mutual Fund One	9,350	93,500	822,830	729,330
1201830000012221	Lanka Bangla Finance Limited	4,643	46,430	822,840	776,410
1604620062083293	LankaBangla 1st Balanced Unit Fund	9,351	93,510	822,840	729,330
1204030045890257	LankaBangla Asset Management Company Ltd.	4,643	46,430	822,840	776,410
1204030053199415	LankaBangla Finance Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1201830000007813	LankaBangla Securities Limited	4,644	46,440	822,840	776,400
1201830060975261	LankaBangla Securities Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1602510073746379	Lankan Alliance Finance Limited	4,643	46,430	822,830	776,400
1205590063485850	Lawyers & Associates Ltd Employees Provident Fund	4,643	46,430	822,840	776,410
1203370023260349	M & Z SECURITIES LTD.	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1202550068093960	M H B TRADERS (PVT.) LTD. (EMPLOYEES PROVIDENT FUND)	4,642	46,420	822,725	776,305
1202250030345204	M. Securities Ltd.	4,643	46,430	822,830	776,400
1202890003832461	M. ZUBAIR SECURITIES LTD.	4,643	46,430	822,840	776,410
1605650068084695	MAFFS Trading Ltd. Employees Gratuity Fund	4,628	46,280	820,000	773,720
1605650068084652	MAFFS Trading Ltd. Employees Provident Fund	4,628	46,280	820,000	773,720
1201540030520453	MAM Securities Ltd.	4,643	46,430	822,830	776,400
1205960050929592	MASCO Shares and Securities Ltd.	4,643	46,430	822,840	776,410
1601670034038330	MBL 1st Mutual Fund	9,350	93,500	822,830	729,330
1602170068912232	MBL ASSET MANAGEMENT LIMITED	4,643	46,430	822,840	776,410
1201780061573549	MEENHAR FISHERIES LTD EMPLOYEES PROVIDENT FUND.	4,643	46,430	822,840	776,410
1201780061526835	MEENHAR MARINE FOODS LTD EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1201780061514804	MEENHAR SEA FOODS LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1205780058195606	MEGHNA LIFE SECURITIES AND INVESTMENT LTD.	4,643	46,430	822,840	776,410
1602170000104251	MERCANTILE BANK LIMITED	4,643	46,430	822,840	776,410
1602170046182750	MERCANTILE BANK SECURITIES LTD.	4,643	46,430	822,840	776,410
1204130045188475	MIAN ABDUR RASHID SECURITIES LTD.	4,643	46,430	822,840	776,410
1201830000101207	MIDAS Financing Limited	4,642	46,420	822,840	776,420
1204240045224956	MIDAS INVESTMENT LIMITED	4,643	46,430	822,840	776,410
1202550062701952	MIDLAND BANK LTD.	4,643	46,430	822,830	776,400
1203260064301697	MIKA ENTERPRISES LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	4,643	46,430	822,830	776,400
1203260064931682	MIKA ENTERPRISES LIMITED EMPLOYEES GRATUITY FUND	4,643	46,430	822,830	776,400
1203260063570051	MIKA SECURITIES LTD. EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	4,643	46,430	822,830	776,400
1203260064359432	MIKA SECURITIES LTD. EMPLOYEES GRATUITY FUND	4,643	46,430	822,830	776,400
1203900050881751	MODERN EQUITY LTD.	4,643	46,430	822,830	776,400
1203570028973202	MODERN SECURITIES LTD	4,643	46,430	822,830	776,400
1201580030169036	MOSHIHOR SECURITIES LTD	4,642	46,420	822,840	776,420
1605070043537970	MTB Capital Limited	0	0	822,830	822,830
1601880000161286	MTB Securities Ltd.	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1604620044751744	MTB UNIT FUND	9,350	93,500	822,840	729,340
1204950040989661	MUNTAHA SHARES & CAPITAL LIMITED	4,643	46,430	822,840	776,410
1204120062858558	Mah Securities Limited	4,643	46,430	822,830	776,400
1201570066664415	Mahiya Enterprises Ltd. Employees Provident Fund	4,643	46,430	822,840	776,410
1203680062056956	Maslin Capital Limited	4,643	46,430	822,840	776,410
1202760029429745	Md. Sahidullah Securities Ltd.	4,643	46,430	822,840	776,410
1201780019220259	Meenhar Securities Ltd	4,643	46,430	822,840	776,410
1201780061492114	Meenhar securities Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1202220055831481	Meghna Bank Limited	4,644	46,440	822,840	776,400
1202220060997065	Meghna Bank Securities Limited	4,644	46,440	822,840	776,400
1201510014775878	Meghna Cement Mills Ltd- Staff Provident Fund	4,643	46,430	822,840	776,410
1205210067176945	Meghna Fund Management Limited	4,642	46,420	822,840	776,420
1205780004052434	Meghna Life Insurance Company Limited	4,643	46,430	822,830	776,400
1203310015245465	Mercantile Insurance Company Ltd.	4,643	46,430	822,830	776,400
1203310068324609	Mercantile Islami Life Insurance Limited	4,643	46,430	822,840	776,410
1203310005907344	Merchant Securities Ltd	4,643	46,430	822,800	776,370
1203680061474558	Meridian Finance & Investment Limited	4,643	46,430	822,830	776,400
1602770068003352	Metaphor Technologies Ltd. Employees Provident Fund	4,643	46,430	822,830	776,400
1201890029057248	Midway Securities Ltd.	4,643	46,430	822,840	776,410
1203260005126048	Mika Securities Ltd	4,643	46,430	822,830	776,400
1203970028927180	Mirpur Securities Ltd.	4,642	46,420	822,840	776,420
1203720068780245	Mirror Financial Management Ltd	4,643	46,430	822,840	776,410
1201470054857861	Modhumoti Bank Limited	4,643	46,430	822,840	776,410
1202690051007241	Mohammad Talha & Co. Ltd	4,643	46,430	822,840	776,410
1201470046129641	Mona FCS Ltd. Employee Provident Fund	4,643	46,430	822,840	776,410
1201470000000763	Mona Financial Consultancy & Securities Ltd.	4,643	46,430	822,840	776,410
1203530051153217	Mondol Securities Ltd.	4,643	46,430	822,840	776,410
1202830003717284	Multi Securities & Services Limited	4,643	46,430	822,840	776,410
1202830041434061	Multi Securities & Services Ltd. Employees Provident Fund	4,643	46,430	822,840	776,410
1202000050941467	Murshed Securities Limited	4,643	46,430	822,840	776,410
1602770064936056	N.F.S OVERSEAS LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1201500007767708	NATIONAL SECURITIES & CONSULTANTS LTD.	4,628	46,280	820,000	773,720

BOID	Name	Volume	Value	Deposited	Balance
1203640068070036	NBC TRADING LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1203980043489533	NBL Capital and Equity Management Ltd.	4,643	46,430	822,840	776,410
1203980048433017	NBL SECURITIES LTD.	4,643	46,430	822,830	776,400
1202090000048338	NCC BANK LTD.	4,643	46,430	822,840	776,410
1202090044996438	NCCB Securities and Financial Services Limited	4,643	46,430	822,840	776,410
1601670040102015	NCCBL Mutual Fund-1	9,350	93,500	822,830	729,330
1203680074345339	NDB Capital Ltd	4,644	46,440	822,840	776,400
1201630073514281	NEWTEC PHARMA PROVIDENT FUND	4,644	46,440	822,840	776,400
1201830061564404	NHFIL Employees Provident Fund	4,643	46,430	822,840	776,410
1203390073739557	NIL Employees Gratuity Fund	4,643	46,430	822,830	776,400
1203390073625946	NIL Employees Provident Fund	4,643	46,430	822,830	776,400
1203390074213848	NITL Employees Gratuity Fund	4,643	46,430	822,830	776,400
1203390074214381	NITL Employees Provident Fund	4,643	46,430	822,830	776,400
1604580037482412	NLI First Mutual Fund	9,351	93,510	822,830	729,320
1205720053777852	NLI SECURITIES LIMITED	4,638	46,380	822,000	775,620
1602770064974221	NOBLE IT SOLUTION LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1204890073529750	NORA TRADE INTERNATIONAL LTD E.P.F	4,638	46,380	822,000	775,620
1204110064263645	NORBAN SECURITIES LIMITED	4,643	46,430	822,840	776,410
1203680055352672	NRB BANK LIMITED	4,643	46,430	822,840	776,410
1205950062535294	NRB COMMERCIAL BANK LIMITED EMPLOYEES PROVIDENT FUND	4,638	46,380	822,000	775,620
1205950052123209	NRB COMMERCIAL BANK LTD.	4,638	46,380	822,000	775,620
1205950062197150	NRBC BANK SECURITIES LIMITED	4,638	46,380	822,000	775,620
1201780067898406	NSA TRADING LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1205880068020428	NUNA NOOR TRADING PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1201930073668360	NUVISTA PHARMA LIMITED STAFF PROVIDENT FUND	4,643	46,430	822,840	776,410
1204170032507280	Nabiul Karim Securities Ltd	4,642	46,420	822,840	776,420
1202790063397829	National Asset Management Ltd	4,638	46,380	822,000	775,620
1203980000035329	National Bank Limited	4,643	46,430	822,840	776,410
1202020044198628	National Finance Limited	4,643	46,430	822,840	776,410
1602770061975716	National Finance Ltd.Employees Provident Fund	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1203110044295090	National Housing Finance And Investments Limited	4,643	46,430	822,840	776,410
1205720000268934	National Life Insurance Company Limited	4,643	46,430	822,840	776,410
1206050066863343	New Era Securities Limited	4,643	46,430	822,830	776,400
1602360000165811	ONE Bank Ltd.	4,643	46,430	822,840	776,410
1205700043557536	ONE SECURITIES LIMITED	4,643	46,430	822,840	776,410
1201780066130326	OR TRADING LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1203110063888859	PARAMOUNT INSURANCE PROVIDENT FUND	4,643	46,430	822,840	776,410
1203740053880851	PASHA CAPITAL LIMITED	4,643	46,430	822,840	776,410
1604580068902301	PENINSULA BALANCED FUND	9,350	93,500	822,830	729,330
1204280062592160	PFCML EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	4,643	46,430	822,840	776,410
1203410025463865	PFIL Employees Provident Fund	4,644	46,440	822,840	776,400
1604580024425384	PHOENIX FINANCE 1ST MUTUAL FUND	9,350	93,500	822,840	729,340
1604620052333005	PHP First Mutual Fund	9,351	93,510	822,840	729,330
1203730054834001	PHP STOCKS & SECURITIES LTD	4,643	46,430	822,840	776,410
1205000067952157	PILIL EMPLOYEES' CONTRIBUTORY PROVIDENT FUND	4,643	46,430	822,840	776,410
1204980066810723	PIONEER SHARES & SECURITIES LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1204980063439357	PIONEER SHARES & SECURITIES LTD	4,643	46,430	822,830	776,400
1201980073895612	PLI ASSET MANAGEMENT LIMITED	4,643	46,430	822,840	776,410
1202550068288920	PODDAR AND BROTHERS PRIVATE LTD EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1205590063722324	POUSH TEXTILE INDUSTRY LTD EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1204590054796910	PREMIER BANK SECURITIES LTD.	4,643	46,430	822,840	776,410
1204930042856996	PREMIER LEASING SECURITIES LTD	4,643	46,430	822,840	776,410
1604580019691026	PRIME FINANCE FIRST MUTUAL FUND	9,350	93,500	822,840	729,340
1204250037999816	PRUDENTIAL CAPITAL LTD.	4,643	46,430	822,830	776,400
1205870052464297	Padma Bank Limited	4,643	46,430	822,840	776,410
1205870060259359	Padma Bank Securities Limited	4,643	46,430	822,840	776,410
1203680001152151	Paramount Insurance Company Ltd.	4,643	46,430	822,840	776,410
1604580061188131	Peninsula AMCL BDBL Unit Fund One	9,350	93,500	822,830	729,330
1202140050324745	Peninsula Asset Management Company Limited	4,643	46,430	822,830	776,400

BOID	Name	Volume	Value	Deposited	Balance
1604620063560319	Peninsula Sadharan Bima Corporation Unit Fund One	9,350	93,500	822,830	729,330
1204450062621367	Peoples Insurance Co. Ltd	4,643	46,430	822,840	776,410
1204800061834041	Perfect Touch Employment Provident Fund	4,638	46,380	822,000	775,620
1201950068158941	Pharmasia Ltd. Employees Gratuity Fund	4,643	46,430	822,840	776,410
1201950068158909	Pharmasia Ltd. Employees Provident Fund	4,643	46,430	822,840	776,410
1203410014915119	Phoenix Finance & Investments Limited	4,644	46,440	822,840	776,400
1203110067889695	Plasma Trade Intl. Ltd. Employees' Provident Fund	4,644	46,440	822,840	776,400
1201490000000803	Popular Equities Limited	4,643	46,430	822,840	776,410
1604620039788267	Popular Life 1st Mutual Fund	9,351	93,510	822,840	729,330
1204680067230083	Popular Life Securities Limited	4,643	46,430	822,840	776,410
1602510062894615	Popular Pharmaceuticals Ltd. Employees PF	4,643	46,430	822,830	776,400
1602510066622441	Power Utility Bangladesh Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1201950000019033	Pragati Insurance Limited Employee's Provident Fund	4,643	46,430	822,840	776,410
1201830000019025	Pragati Insurance Ltd	4,643	46,430	822,840	776,410
1204080009905096	Pragati Life Insurance Limited	4,643	46,430	822,840	776,410
1202420018171883	Premier Leasing & Finance Limited	4,643	46,430	822,830	776,400
1202420029722439	Premier Leasing Securities Broking Limited	4,638	46,380	822,000	775,620
1604580024387821	Prime Bank 1ST ICB AMCL Mutual Fund	9,350	93,500	822,840	729,340
1602110007884745	Prime Bank Investment Limited	4,643	46,430	822,840	776,410
1205080038084991	Prime Bank Securities Limited	4,643	46,430	822,830	776,400
1201740042118883	Prime Finance Capital Management Limited	4,643	46,430	822,840	776,410
1205790062723252	Prime Insurance Co. Ltd	4,643	46,430	822,840	776,410
1205000004214185	Prime Islami Life Insurance Limited	4,643	46,430	822,840	776,410
1205000045323294	Prime Islami Securities Limited	4,643	46,430	822,840	776,410
1205690069081832	Priom Sadia Agro Pvt. Ltd Employees Provident Fund	4,643	46,430	968,000	921,570
1205690069081586	Priom Sadia Agro Pvt. Ltd. Employees Gratuity Fund.	4,643	46,430	968,000	921,570
1201910016927226	Provati Insurance Company Limited	4,642	46,420	822,840	776,420
1202900028838162	Prudential Securities Ltd	4,642	46,420	822,840	776,420
1203440044860791	Pubali Bank Ltd.	4,643	46,430	822,830	776,400
1203440006495692	Pubali Bank Securities Limited	4,643	46,430	822,840	776,410
1201470000003791	Purabi General Insurance Company Ltd.	4,643	46,430	822,840	776,410
1201780067994741	QAJ FASHION LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400

BOID	Name	Volume	Value	Deposited	Balance
1202650025289597	Quayum Securities Ltd.	4,638	46,380	822,840	776,460
1202830067070366	RACE Management PCL Employees Provident Fund	4,643	46,430	822,840	776,410
1605610066975418	RAHMAN & ASSOCIATES LIMITED EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	4,643	46,430	822,840	776,410
1301030030642865	RAK Capital Ltd.	4,644	46,440	822,840	776,400
1203360030200233	RASTI SECURITIES CONSULTANT LTD.	4,643	46,430	822,840	776,410
1201950067929421	REL Perto Chemicals Ltd. Employees Gratuity Fund	4,643	46,430	822,840	776,410
1201950067928821	REL Petro Chemicals Ltd. Employees Provident Fund	4,643	46,430	822,840	776,410
1203680000008794	RELIANCE INSURANCE LIMITED	4,643	46,430	822,840	776,410
1204320069005337	RELIANCE SECURITIES CONSULTANT LIMITED, EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	4,643	46,430	822,830	776,400
1201780065332601	RISS FASHION LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1201950063916879	RNZ Communication Ltd. Employees Gratuity Fund	4,643	46,430	822,840	776,410
1201950063916852	RNZ Communication Ltd. Employees Provident Fund	4,643	46,430	822,840	776,410
1201590000001005	ROYAL CAPITAL LIMITED	4,642	46,420	822,840	776,420
1605220074171723	RUPALI BANK LIMITED	4,644	46,440	822,840	776,400
1205820052766436	RUPALI BANK SECURITIES LTD.	4,643	46,430	822,830	776,400
1202830069294830	Race Special Opportunities Unit Fund	9,351	93,510	822,840	729,330
1201950068159028	Rangs Electronics Ltd. Employees Gratuity Fund	4,643	46,430	822,840	776,410
1201900000011350	Rapid Securities Ltd	4,643	46,430	822,840	776,410
1203850038318433	Reliance Brokerage Services Limited	4,643	46,430	822,840	776,410
1604620041309123	Reliance Insurance Mutual Fund	9,351	93,510	822,840	729,330
1201750036943995	Reliance Insurance Provident Fund	4,643	46,430	822,840	776,410
1204320039229492	Reliance Securities Consultant Ltd.	4,643	46,430	822,830	776,400
1202600028884856	Remons Investment & Securities Ltd.	4,643	46,430	822,840	776,410
1204350033155748	Republic Insurance Company Limited	4,644	46,440	822,840	776,400
1201950068171184	Rian Motors Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1203680062942035	Romania Food And Beverage Employees Provident Fund	4,643	46,430	822,840	776,410
1202540019187226	Rose Securities Ltd	4,643	46,430	822,840	776,410
1202030000037271	Royal Green Securities Ltd.	4,643	46,430	822,840	776,410
1605220044999407	Rupali Investment Limited	4,644	46,440	822,838	776,398
1605220064034327	Rupali Investment Limited Employee Provident Fund	4,644	46,440	822,840	776,400
1205590063630543	Rupali Life Insurance Co. Ltd Employees(Contributory) Provident Fund	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1201750006437341	Rupali Life Insurance Company Ltd.	4,643	46,430	822,840	776,410
1202810030631630	S & H EQUITIES LTD.	4,643	46,430	822,830	776,400
1301030039490358	S.N.SECURITIES LTD	4,643	46,430	822,830	776,400
1204910044087087	SADEQUE FINANCE MANAGEMENT LTD.	4,643	46,430	822,840	776,410
1205680051285768	SAHCO Securities Limited	4,638	46,380	822,000	775,620
1201640000001099	SALAM & COMPANY LIMITED	4,638	46,380	823,000	776,620
1204430067279637	SALVIA FOOD & BEVERAGE LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1201570067654302	SAMI PRINTING LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1604620072566018	SAML Income Unit Fund	9,351	93,510	822,840	729,330
1201470073706337	SANDHANI ASSET MANAGEMENT LTD.	4,643	46,430	822,840	776,410
1605610067837416	SANDHANI LIFE FINANCE LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1201690073573072	SAR Securities Ltd Employees Gratuity Fund	4,643	46,430	822,840	776,410
1201690000007607	SAR Securities Ltd.	4,643	46,430	822,840	776,410
1204040061469545	SATCOM IT LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1204780068825157	SAVOY ICE-CREAM FACTORY LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1204550006749122	SBC Securities & Investment Ltd.	4,643	46,430	822,840	776,410
1604530021647727	SBL Capital Management Limited	4,643	46,430	822,840	776,410
1201570062821331	SCL Securities Ltd.	4,643	46,430	822,830	776,400
1604580000003534	SECOND ICB UNIT FUND	9,350	93,500	822,840	729,340
1604620067928071	SEML FBLSL Growth Fund	9,350	93,500	822,840	729,340
1604620060706290	SEML Lecture Equity Management Fund	9,350	93,500	822,840	729,340
1604580000003577	SEVENTH ICB UNIT FUND	9,350	93,500	822,840	729,340
1204890062814823	SHADESH MANAGEMENT LIMITED E.P.F	4,638	46,380	822,000	775,620
1202300037954236	SHAHED SECURITIES LTD.	4,643	46,430	822,840	776,410
1203110068938665	SHEHRISH IT LTD.EPF	4,643	46,430	822,840	776,410
1204040048025437	SHOHRAB SECURITIES & TRADE LTD.	4,643	46,430	822,830	776,400
1201890072507821	SHOPPERS PARK LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1202400023261956	SHYAMOL EQUITY MANAGEMENT LTD.	4,643	46,430	822,830	776,400
1604580000003569	SIXTH ICB UNIT FUND	9,350	93,500	822,840	729,340

BOID	Name	Volume	Value	Deposited	Balance
1606060067767449	SK TRIMS & INDUSTRIES LTD. EMPLOYEE PROVIDENT FUND	4,643	46,430	822,830	776,400
1203110074106221	SOLID FLOUR MILLS LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1203110074105672	SOLID FLOUR MILLS LTD. EMPLOYEES' GRATUITY FUND	4,640	46,400	822,840	776,440
1202310051029524	SOUTH ASIA SECURITIES LIMITED	4,643	46,430	822,840	776,410
1204780073628618	SOUTH EAST UNIVERSITY EMPLOYEES CONTRIBUTORY PROVIDENT FUND	4,643	46,430	822,840	776,410
1203550028840519	SR CAPITAL LIMITED	4,643	46,430	822,840	776,410
1204250074556204	SS ENTERPRISE EMPLOYEES GRATUITY FUND	4,643	46,430	822,840	776,410
1201780065259117	STAR IMPEX LTD. EMPLOYEES PROVIDEND FUND	4,643	46,430	822,830	776,400
1203510028786331	STOCK AND BOND LTD	4,643	46,430	822,830	776,400
1203510061640183	STOCK AND BOND LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	4,643	46,430	822,830	776,400
1203510062367536	STOCK AND BOND LTD. EMPLOYEES GRATUITY FUND	4,643	46,430	822,830	776,400
1203630007781341	SUBVALLEY SECURITIES LTD.	4,644	46,440	822,840	776,400
1205670064955685	SUNLIFE INSURANCE COM. LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1205670000803592	SUNLIFE INSURANCE COMPANY LIMITED	4,640	46,400	822,840	776,440
1203150030569148	Saad Securites Ltd.	4,643	46,430	822,830	776,400
1201950071368184	Sammilon Real Estate Ltd. Employees Gratuity Fund	4,628	46,280	820,000	773,720
1201950071365651	Sammilon Real Estate Ltd. Employees Provident Fund	4,628	46,280	820,000	773,720
1605650068089639	Sammilon Trade Ltd. Employees Provident Fund	4,628	46,280	820,000	773,720
1605610032935344	Sandhani Life Finance Ltd.	4,643	46,430	822,840	776,410
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	4,643	46,430	822,840	776,410
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	4,643	46,430	822,840	776,410
1201470000004349	Sandhani Life Insurance Company Ltd	4,643	46,430	822,840	776,410
1604620045167045	Sandhani Life Unit Fund	9,350	93,500	822,840	729,340
1205850060373408	Secure Capital Limited	4,643	46,430	822,840	776,410
1203680064040342	Sena Kalyan Insurance Company Ltd.	4,643	46,430	822,840	776,410
1202870045211540	Shahjahan Securities Limited	4,643	46,430	822,830	776,400
1606060067308817	Shahjalal Asset Management Limited	4,643	46,430	822,840	776,410

BOID	Name	Volume	Value	Deposited	Balance
1606060065096141	Shahjalal Equity Management Limited	4,643	46,430	822,840	776,410
1201510028774467	Shakil Rizvi Stock Ltd.	4,638	46,380	822,000	775,620
1203490060953009	Shanta Asset Management Ltd.	4,643	46,430	822,840	776,410
1604620064617121	Shanta First Income Unit Fund	9,350	93,500	822,840	729,340
1604620073895307	Shanta Fixed Income Fund	9,350	93,500	822,840	729,340
1203490029025239	Shanta Securities Ltd.	4,643	46,430	822,840	776,410
1203180019173164	Sharp Securities limited	4,643	46,430	822,830	776,400
1201950067953756	Sharp Travels Ltd. Employees Gratuity Fund	4,643	46,430	822,840	776,410
1605280062535682	Shasha Denims Ltd. Employees Contributory Provident Fund	4,643	46,430	822,840	776,410
1202550050945829	Sheltech Brokerage Limited	4,643	46,430	822,830	776,400
1204500073720765	Shopnodhora Assets Development Ltd Employees Provident Fund	4,642	46,420	822,840	776,420
1204500073720674	Shopnodhora Holdings Ltd Employees Provident Fund	4,642	46,420	822,840	776,420
1201950067954180	Sky Bangla Aviation Ltd. Employees Gratuity Fund	4,643	46,430	822,840	776,410
1205900061489748	Smart Share & Securities Ltd	4,643	46,430	822,840	776,410
1202390050897731	Sohel Securities Ltd.	4,643	46,430	822,840	776,410
1205590063735424	Solid Agro Firms Ltd Employees Provident Fund	4,643	46,430	822,840	776,410
1203000053880843	Sonali Life Insurance Company Ltd	4,643	46,430	822,830	776,400
1205590063721734	Sonali Livestock Ltd Employees Provident Fund	4,643	46,430	822,840	776,410
1202880051200890	South Bangla Agriculture and Commerce Bank Ltd.	4,643	46,430	1,549,000	1,502,570
1605530040732747	Southeast Bank Capital Services Limited	4,643	46,430	822,840	776,410
1201500060670788	Southeast Bank Capital Services Limited Employees Provident Fund	4,643	46,430	822,840	776,410
1205230045016711	Southern Capital Limited	4,642	46,420	822,840	776,420
1201560016756898	Square Fashions Employees Provident Fund	4,643	46,430	822,840	776,410
1201560000061025	Square Securities Management Ltd.	4,643	46,430	822,840	776,410
1201560016305785	Square Textiles employees provident fund	4,643	46,430	822,840	776,410
1602070044983338	Standard Bank Limited	4,643	46,430	822,840	776,410
1205600051708405	Standard Bank Securities Limited	4,643	46,430	822,840	776,410
1203110042663157	Standard Insurance Limited	4,643	46,430	822,840	776,410
1204430068331380	Star Footwear Ltd. Employees Provident Fund	4,643	46,430	822,840	776,410
1205800061723515	Starport Securities Ltd.	4,643	46,430	822,830	776,400
1205690053649516	Sterling Stocks & Securities Ltd.	4,642	46,420	822,840	776,420

BOID	Name	Volume	Value	Deposited	Balance
1204840034237242	Stock And Security Linkway Limited	4,514	45,140	800,000	754,860
1205870068658031	Strategic Equity Management Ltd.	4,643	46,430	822,840	776,410
1205870069110070	Strategic Finance & Investments Limited	4,643	46,430	822,840	776,410
1205590068243798	Sultana & Khan Textile Limited Employees Gratuity Fund	4,639	46,390	822,840	776,450
1201910063238114	Sundarban Industrial Complex Limited- Staff Provident Fund	4,642	46,420	822,840	776,420
1201510000164777	Swadesh Investment Management Limited	4,642	46,420	822,840	776,420
1203190004536751	Synthia Securities Ltd.	4,643	46,430	822,840	776,410
1203560048490581	T.K. Shares & Securities Ltd.	4,643	46,430	822,840	776,410
1204500005139362	TAKAFUL ISLAMI INSURANCE LTD.	4,642	46,420	822,840	776,420
1203260066551204	TALHA HEALTH CARE LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1602770066653697	TANKLEAN LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1204490067762761	TANZI DAIRY & AGRO LTD EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1204490067527691	TANZI DAIRY & AGRO LTD. EMPLOYEES GRATUITY FUND	4,643	46,430	822,840	776,410
1201910064575626	TECHINNOVATION BD LTD. EMPLOYEES GRATUITY FUND	4,643	46,430	822,840	776,410
1201910064575618	TECHINNOVATION BD LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1602510058536462	THE ACME LABORATORIES LTD. EMPLOYEES PROVIDENT FUND	4,642	46,420	822,840	776,420
1204500070113839	THE CITY BANK EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1602770007672021	THE IBN SINA PHARMA IND. LTD. EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1204590025071031	THE PREMIER BANK LIMITED	4,643	46,430	822,840	776,410
1604580000003542	THIRD ICB UNIT FUND	9,350	93,500	822,840	729,340
1203690050881778	TREASURE SECURITIES LIMITED	4,643	46,430	822,840	776,410
1202240000175934	TRUSTEE SECURITIES LTD.	4,643	46,430	822,840	776,410
1204500000803683	The City Bank Limited	4,643	46,430	822,840	776,410
1204220067655001	The Pixitale Limited Employees Provident Fund	4,644	46,440	822,840	776,400
1203280028971031	Thea Securities Ltd.	4,643	46,430	822,840	776,410
1203350043297593	Times Securities Limited	4,643	46,430	822,840	776,410
1202120045725081	Tobarrak Securities Ltd.	4,643	46,430	822,830	776,400

BOID	Name	Volume	Value	Deposited	Balance
1203220004814607	Total Communication Ltd.	4,642	46,420	822,800	776,380
1204390019842064	Transcon Securities Ltd.	4,643	46,430	822,840	776,410
1604580052333923	Trust Bank 1st Mutual Fund	9,351	93,510	822,840	729,330
1205660051158541	Trust Bank Investment Limited	4,643	46,430	1,548,870	1,502,440
1205660050869603	Trust Bank Securities Limited	4,643	46,430	822,830	776,400
1605550062904961	UCAS EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1604620072340712	UCB AML First Mutual Fund	9,351	93,510	822,840	729,330
1205590068943496	UCB Asset Management Limited	4,643	46,430	822,840	776,410
1205590066547876	UCB CAPITAL MANAGEMENT LTD EMPLOYEES PROVIDENT FUND	4,643	46,430	822,840	776,410
1205590062057851	UCB Investment Limited	4,643	46,430	822,840	776,410
1205590053704098	UCB Stock Brokerage Limited	4,643	46,430	822,840	776,410
1203770036375456	UGC Securities Limited	4,643	46,430	822,840	776,410
1201910000012968	UNICAP SECURITIES LIMITED	4,642	46,420	822,840	776,420
1204780067385889	UNIQUE IMPORT SOLUTIONS LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1204780067259865	UNIQUE XTREME POWER LIMITED EMPLOYEES PROVIDENT FUND	4,643	46,430	822,830	776,400
1201740001216237	UNITED INSURANCE COMPANY LIMITED	4,643	46,430	822,840	776,410
1201910048617192	UniCap Investments Limited	4,642	46,420	822,800	776,380
1201910053946845	UniCap Securities Employees Contributory Provident Fund	4,642	46,420	822,840	776,420
1605740060984302	Union Capital Limited	4,642	46,420	822,800	776,380
1204730050946328	Unique Share Management Limited	4,643	46,430	822,840	776,410
1205590015459615	United Commercial Bank Ltd.	4,643	46,430	822,840	776,410
1201830011841073	United Finance Limited	4,643	46,430	822,840	776,410
1203110029000391	United Financial Trading Co. Ltd.	4,643	46,430	822,840	776,410
1204780065237057	United Securities Limited	4,643	46,430	822,830	776,400
1205750053884851	Uttara Bank Securities Limited	4,643	46,430	1,548,800	1,502,370
1301030000177454	Uttara Exchange & Securities Ltd.	4,638	46,380	822,840	776,460
1205990065091618	Uttara Finance Capital Management Limited	4,643	46,430	822,840	776,410
1206020000143363	VANGUARD SHARES & SECURITIES LTD.	4,643	46,430	822,840	776,410
1604580060999479	VIPB ACCELERATED INCOME UNIT FUND	9,350	93,500	822,830	729,330
1201820060580516	VIPB Asset Management Co. Ltd. Employees Provident Fund	4,643	46,430	822,830	776,400

BOID	Name	Volume	Value	Deposited	Balance
1201500044807791	VIPB Asset Management Company Ltd.	4,643	46,430	822,830	776,400
1604620068904705	VIPB BALANCED FUND	9,350	93,500	822,830	729,330
1604620064256949	VIPB Growth Fund	9,350	93,500	822,830	729,330
1604580074441492	VIPB SEBL 1ST UNIT FUND	9,350	93,500	822,830	729,330
1204280029275995	VISION CAPITAL MANAGEMENT LTD	4,638	46,380	822,000	775,620
1204280064697540	VISION CAPITAL MANAGEMENT LTD. EMPLOYEES GRATUITY FUND	4,638	46,380	822,000	775,620
1605220074185025	Valiant Tech Limited Employees Provident Fund	4,643	46,430	822,830	776,400
1604620049756141	Vanguard AML BD Finance Mutual Fund One	9,351	93,510	822,840	729,330
1604580065812126	Vanguard AML Growth Fund	9,351	93,510	822,840	729,330
1604580051623248	Vanguard AML Rupali Bank Balanced Fund	9,351	93,510	822,840	729,330
1201820072297601	Vanguard Asset Management Limited	4,643	46,430	822,840	776,410
1204560021549096	Vantage Securities Ltd.	4,643	46,430	822,840	776,410
1206080064815791	Vertex Stock & Securities Limited	4,643	46,430	822,830	776,400
1605650068083872	Webpoint Business Automation BD Ltd. Employees Gratuity Fund.	4,628	46,280	820,000	773,720
1202930033641081	Western Security Investment Mangement Ltd.	4,643	46,430	822,840	776,410
1202980064733311	Wetronic Motors Limited Employees' Provident Fund	4,643	46,430	822,840	776,410
1201950068159052	White Products & Electronics Ltd. Employees Gratuity Fund	4,643	46,430	822,840	776,410
1201820064331209	X ANGEL LIMITED	4,643	46,430	822,840	776,410
1604580064507592	ZENITH ANNUAL INCOME FUND	9,350	93,500	822,840	729,340
1201830059761388	ZENITH INVESTMENTS LIMITED	4,643	46,430	822,840	776,410
1204890073338218	ZINNIA TRADE INTERNATIONAL LTD EMPLOYEES PROVIDENT FUND	4,638	46,380	822,000	775,620
1203690074581181	ZRM TOURS & TRAVELS LIMITED EMPLOYEES' PROVIDENT FUND	4,643	46,430	822,830	776,400
Records:	805	4,114,192	41,141,920	671,419,587	630,277,667