

## Mutual Funds

| ALLOTNO | BANKCODE    | LOTTERYNO | BONO             | NAME                                    | SHARES |
|---------|-------------|-----------|------------------|---|--------|
| 112180  | 14-01-00001 |           | 1201530000003518 | ICB UNIT FUND                           | 129400 |
| 112181  | 14-02-00002 |           | 1201530000003526 | FIRST ICB MUTUAL FUND                   | 22400  |
| 112182  | 14-03-00003 |           | 1201530000003534 | SECOND ICB MUTUAL FUND                  | 23200  |
| 112183  | 14-04-00004 |           | 1201530000003542 | THIRD ICB MUTUAL FUND                   | 22000  |
| 112184  | 14-05-00005 |           | 1201530000003593 | FORTH ICB MUTUAL FUND                   | 26600  |
| 112185  | 14-06-00006 |           | 1201530000003550 | FIFTH ICB MUTUAL FUND                   | 27600  |
| 112186  | 14-07-00007 |           | 1201530000003569 | SIXTH ICB MUTUAL FUND                   | 26400  |
| 112187  | 14-08-00008 |           | 1201530000003577 | SEVENTH ICB MUTUAL FUND                 | 24600  |
| 112188  | 14-09-00009 |           | 1201530000003585 | EIGHTH ICB MUTUAL FUND                  | 28600  |
| 112189  | 14-10-00010 |           | 1201530000002341 | ICB AMCL UNIT FUND                      | 60800  |
| 112190  | 14-11-00011 |           | 1201530000002358 | ICB AMCL FIRST MUTUAL FUND              | 26000  |
| 112191  | 14-12-00012 |           | 1201530000678491 | ICB AMCL PENSION HOLDERS UNIT FUND      | 23800  |
| 112192  | 14-13-00013 |           | 1201530010745068 | ICB AMCL 1ST NRB MUTUAL FUND            | 6000   |
| 112193  | 14-14-00014 |           | 1201530017553369 | ICB AMCL 2ND NRB MUTUAL FUND            | 46000  |
| 112194  | 14-15-00015 |           | 1201530019691026 | PRIME FINANCE FIRST MUTUAL FUND         | 5800   |
| 112195  | 14-16-00016 |           | 1201530021924762 | ICB AMCL 2ND MUTUAL FUND                | 13200  |
| 112196  | 14-17-00017 |           | 1201530023574551 | ICB EMPLOYEES PROVIDENT MUTUAL FUND 1   | 13000  |
| 112197  | 14-18-00018 |           | 1201530024387821 | PRIME BANK 1ST ICB AMCL MUTUAL FUND     | 24200  |
| 112198  | 14-19-00019 |           | 1201530024425376 | ICB AMCL 3RD NRB MUTUAL FUND            | 8000   |
| 112199  | 14-20-00020 |           | 1201530024425384 | PHOENIX FINANCE 1ST MUTUAL FUND         | 12400  |
| 112200  | 14-21-00021 |           | 1201530043478871 | BANGLADESH FUND                         | 79800  |
| 112201  | 14-22-00022 |           | 1601670040102015 | LR GLOBAL A/C NCCBL M F FND -1          | 187800 |
| 112202  | 14-23-00023 |           | 1601670032815156 | LB GLOBAL BD MUTUAL FUND ONE            | 237400 |
| 112203  | 14-24-00024 |           | 1203430000025075 | AIMS FIRST GUARANTEED MUTUAL FUND       | 452400 |
| 112204  | 14-25-00025 |           | 1203430000025067 | GRAMEEN MUTUAL FUND ONE                 | 139400 |
| 112205  | 14-26-00026 |           | 1604620033389306 | PRIME FINANCE FIRST UNIT FUND           | 24600  |
| 112206  | 14-27-00027 |           | 1604580043115667 | Prime Finance Second Mutual Fund        | 36600  |
| 112207  | 14-28-00028 |           | 1604620040597192 | RUPALI LIFE INSURANCE FIRST MUTUAL FUND | 37800  |
| 112208  | 14-29-00029 |           | 1604620044751744 | MTB Unit Fund                           | 3000   |
| 112209  | 14-30-00030 |           | 1601670032193259 | GREEN DELTA 1ST MUTUAL FUND             | 228400 |
| 112210  | 14-31-00031 |           | 1601670034038330 | LR GLOBAL A/C MBL 1ST MUTUAL FUND       | 140200 |
| 112211  | 14-32-00032 |           | 1601670023974042 | DBH 1ST MUTUAL FUND                     | 100000 |
| 112212  | 14-33-00033 |           | 1601670032656781 | AIBL 1ST ISLAMIC MUTUAL FUND            | 111200 |
| 112213  | 14-34-00034 |           | 1201470043931306 | MTB FIRST MUTUAL FUND                   | 23800  |
| 112214  | 14-35-00035 |           | 1201470043930387 | CONTINENTAL INSURANCE FIRST MUTUAL FUND | 13800  |
| 112215  | 14-36-00036 |           | 1203430016329737 | GRAMEEN ONE SCHEME TWO                  | 464600 |
| 112216  | 14-37-00037 |           | 1203430041309123 | RELIANCE INSURANCE MUTUAL FUND          | 145800 |
| 112217  | 14-38-00038 |           | 1202180000749065 | FIRST BSRS MUTUAL FUND                  | 3400   |