

**SEML Lecture Equity Management Fund
Stockerbroker/Merchant Banker's Code**

Stock Exchange / Merchant Banker's Code	Stock Exchange Name / Merchant Banker's	TREC Code / Merchant Banker's Serial Number	TREC Holder Name / Merchant Banker's Name
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01	Stockbrokers of Dhaka Stock Exchange	001	A.B. Ispahani Securities Ltd.
		002	S & H Equities Ltd.
		003	Shyamol Equity Management Ltd.
		004	Phoenix Securities Limited
		005	Harun Securities Ltd.
		006	A.K. Khan Securities Ltd.
		007	Apex Investments Limited
		008	Crest Securities Ltd.
		009	International Leasing Securities Limited
		010	Khwaja Equity Services Limited
		011	BRAC EPL STOCK BROKERAGE LTD.
		012	Pasha Capital Ltd.
		013	MAH Securities Ltd.
		014	DMR Securities Services Ltd.
		016	ACE Capital Management Service Ltd.
		017	Adil Securities Ltd.
		018	Greenland Equities Limited
		019	Azam Securities Ltd.
		020	BDBL Securities Ltd.
		021	Royal Capital Ltd.
		022	A. R. Chowdhury Securities Ltd.
		023	Ershad Securities Ltd.
		024	Vision Capital Management Ltd.
		025	Arena Securities Ltd.
		026	EBL Securities Ltd.
		027	SAR Securities Ltd.
		028	Sadeque Finance Management Ltd.
		029	Kazi Firoz Rashid Securities Ltd.
		030	BD Finance Securities Ltd.
		031	ETBL Securities & Exchange Ltd.
		032	Bulbul Securities Limited)
		033	Ibrahim Securities Ltd.
		034	B & B Enterprise Limited
		035	Rashid Investment Services Ltd.
		037	Daulatunnessa Equities Limited
		038	Quayum Securities Ltd.
		039	Shahiq Securities Ltd.
		041	Haji Ahmad Brothers Securities Ltd.
		042	Rapid Securities Ltd.
		043	AB & Co. Ltd.
		044	M-Securities Limited
		045	Federal Securities And Investment Limited.
		046	SAHCO Securities Ltd.
		047	Khurshid Securities Ltd.
		048	Aries Securities Ltd.
		049	Al-Muntaha Trading Co.Ltd.
		050	Imtiyaz Husain Securities Ltd.
		051	S. B. Securities Ltd.

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01	Stockbrokers of Dhaka Stock Exchange	052	M. Zubair Securities Ltd.
		053	Mian Abdur Rashid Securities Ltd.
		054	UGC Securities Ltd.
		055	Transcon Securities Ltd.
		056	Alpha Equities Ltd.
		057	Hasan Securities Ltd.
		058	IDLC Securities Limited
		059	Green Delta Securities Ltd.
		060	Global Securities Ltd.
		061	NCCB Securities & Financial Services Ltd.
		062	Reliance Brokerage Services Ltd.
		063	Banco Securities Limited.
		064	Shahjahan Securities Ltd.
		065	ASENZ Securities Ltd.
		066	E - Securities Ltd.
		067	Sinha Securities Ltd.
		068	Popular Equities Ltd.
		069	Mohammad Talha & Co. Ltd.
		070	First Capital Securities Ltd.
		071	SBC Securities & Investment Ltd.
		072	H R Securities & Investments Ltd.
		073	Prudential Securities Limited
		074	HAC Securities Ltd.
		075	Multi Securities & Services Limited.
		076	Square Securities Management Limited
		077	Royal Green Securities Limited
		078	R. N. Trading Limited
		079	PFI Securities Limited
		080	Latif Securities Ltd.
		081	Tamha Securities Limited
		085	Desa Securities Ltd.
		086	MAM Securities Ltd.
		087	Farida Raquib Securities Ltd.
		088	Asia Securities Ltd.
089	Uniroyal Securities Ltd.		
090	Md. Fakhru Islam Securities Ltd.		
091	Md. Sahidullah Securities Ltd.		
093	Al-Haj Securities & Stocks Ltd.		
094	SIBL Securities Limited		
095	Salta Capital Limited		
097	Jamal Ahmed Securities Ltd.		
098	Dhanmondi Securities Ltd.		
099	Country Stock (Bangladesh) Ltd.		
100	ARC Securities Limited		
101	Dayton Holdings Limited		
102	Howlader Equity Services Limited		
104	Prime Islami Securities Ltd.		
105	Ali Securities Co. Ltd.		
106	Island Securities Limited		

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		108	Remons Investment and Securities Ltd.
		109	Unique Share Management Limited
		110	Ettihad Securities Ltd.
		111	Surma Securities Holding Co. Limited
		112	Nouvelle Securities Limited
		113	CMSL Securities Limited
		114	Ahmed Iqbal Hasan Securities Ltd.
		115	Nabiul Karim Securities Ltd.
		116	Murshed Securities Ltd.
		117	A N F Management Company Limited
		118	Saad Securities Ltd.
		119	Dragon Securities Ltd.
		120	Sheltech Brokerage Limited
		121	SCL Securities Limited.
		122	K-Securities and Consultants Ltd.
		123	Shahed Securities Limited
		124	A B S Safdar & Co. Ltd.
		125	Rose Securities Limited
		126	Dynamic Securities Consultants Limited
		127	Doha Securities Limited
		128	R N I Securities Limited
		129	ICB Securities Trading Company Limited
		130	Thea Securities Ltd.
		131	Harpoon Securities Ltd.
		132	LankaBangla Securities Ltd.
		133	DSFM Securities Ltd.
		134	Moshihor Securities Limited
		135	Kazi Equities Limited
		136	Securities Broking & Management Services Ltd.
		137	Alliance Securities & Management Limited
		138	Al-Haja Jahanara Securities Ltd.
		139	Aloco Securities Ltd.
		140	Hedayetullah Securities Ltd.
		142	Midway Securities Ltd.
		143	K.H.B. Securities Ltd.
		145	City Brokerage Ltd.
		146	Cosmopolitan Traders (Pvt.) Limited
		147	Fortune Securities (Pvt.) Ltd.
		148	Joytun Securities Intl. Limited
		149	Shakil Rizvi Stock Limited
		151	AHC Securities Limited
		152	Bangladesh Shilpa Bank (BSB)
		153	Bali Securities Ltd.
		154	Indicate Securities Consultants Limited.
155	EMES Securities Ltd.		
156	Standard Bank Securities Ltd.		
157	Gateway Equity Resources Limited		
158	Investment Promotion Services Limited		

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01	Stockbrokers of Dhaka Stock Exchange	159	Peace Securities Limited
		160	Anwar Securities Limited
		162	Trustee Securities Limited
		163	SES Company Limited (Unicap Securities Limited)
		164	Mona Financial Consultancy & Securities Limited
		165	Haji Mohammad Ali Securities Ltd.
		166	Times Securities Limited
		167	Khurshid Alam Securities Limited
		168	Subvalley Securities Ltd.
		169	Merchant Securities Limited.
		170	Fareast Islami Securities Limited.
		171	Shah Mohammad Sagir & Co. Limited
		172	Tobarrak Securities Limited.
		173	Hazrat Amanat Shah Securities Ltd.
		174	T. A. Khan Securities Co. Ltd.
		175	BLI Securities Limited.
		176	Peoples Equities Ltd.
		177	Anchor Securities Ltd.
		178	Beximco Securities Limited
		179	JKC Securities Ltd.
		180	Commerce Bank Securities and Investment Ltd.
		181	UCB Capital Management Limited
		182	Nur-E-Alam Siddique & Company Ltd.
		183	C- Maart Securities Limited
		184	Razzak Securities Ltd.
		185	Delta Capital Limited
		186	G M F Securities Limited.
		187	Habibur Rahman Securities Ltd.
		189	Globe Securities Limited
		190	Salam & Company Limited
		191	Eminent Securities Limited
192	IFIC Securities Ltd.		
193	DBL Securities Limited		
194	Parkway Securities Limited		
195	Jahan Securities Ltd.		
196	M & Z Securities Limited		
197	MTB Securities Ltd.		
198	Coast To Coast Securities Ltd.		
199	Stock & Bond Limited		
200	Total Communication Ltd.		
201	AB Securities Limited		
202	Prilink Securities Limited		
203	NBL Securities Limited		
204	Synthia Securities Ltd.		
205	A. M. Securities and Financial Services Limited		
206	Modern Equity Limited		
207	United Enterprises & Co. Limited		
208	Oshadhi Securities Limited		
209	Mondol Securities Ltd.		

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01	Stockbrokers of Dhaka Stock Exchange	210	Wifang Securities Ltd.
		213	AD Holdings Limited
		214	Pubali Bank Securities Limited
		215	Mika Securities Limited
		216	Sharp Securities Limited
		217	Rasti Securities Consultant Ltd.
		218	Nexus Securities Limited
		219	Prime Bank Securities Limited.
		220	BRB Securities Limited
		221	Treasure Securities Ltd.
		222	A. L. Securities Ltd.
		223	Mirror Financial Management Ltd.
		224	Mercantile Bank Securities Limited
		225	Shorab Securities & Trade Ltd.
		226	FAREAST STOCKS & BONDS LTD.
		227	United Financial Trading Co. Ltd.
		228	Conmark Limited
		229	Modern Securities Ltd.
		230	Expo Traders Ltd.
		231	Akij Securities Ltd.
		232	Popular Life Insurance Company Ltd.
		233	Shahjalal Islami Bank Securities Ltd.
		234	AIBL Capital Market Services Ltd.
		235	PHP Stocks & Securities Ltd.
		236	Premier Bank Securities Limited
		237	Bank Asia Securities Limited
		238	IIDFC Securities Limited
		239	Dhaka Securities Limited
		240	A N W Securities Ltd.
		241	One Securities Limited
242	Trust Bank Securities Limited		
243	DLIC Securities Limited		
244	NLI Securities Limited		
245	Meghna Life Securities and Investment Ltd.		
246	Rupali Bank Securities Limited		
247	FBL Securities Ltd		
248	BD Sunlife Securities Ltd.		
249	Sterling Stocks and Securities Ltd.		
250	Uttara Bank Securities Limited		

02	Stockbrokers of Chittagong Stock Exchange	001	Alpha Securities Ltd.
		002	ISPI Securities Ltd.
		003	Meenhar Securities Ltd.
		004	South Asia Securities Ltd.
		005	Island Securities Ltd.
		006	Chittagong Capital Ltd.
		008	British Bengal Securities Limited
		010	Saya Securities Ltd.
		011	First Capital Securities Ltd.
		013	Brac EPL Stock Brokerage Ltd.

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02	Stockbrokers of Chittagong Stock Exchange	014	Stock & Security Linkway Ltd.
		015	UCB Capital Management Ltd.
		016	Adams Securities Ltd.
		019	North West Securities Ltd.
		020	Secure Capital Limited
		021	EBL Securities Ltd.
		022	Salta Capital Ltd.
		023	Azim Securities Ltd.
		024	Uttara Exchange & Securities Ltd.
		025	Sylhet Metro City Securities Ltd.
		027	Be Rich Ltd.
		028	RAK Capital Ltd.
		029	Nizams Shares & Securities Ltd.
		030	JIC Securities Ltd
		031	PHP Stocks & Securities Ltd.
		032	A.A. Securities Ltd.
		033	Synet Securities Ltd.
		034	Pioneer Shares & Securities Ltd.
		036	Vanguard Shares & Securities Ltd.
		037	Hillcity Securities Ltd.
		038	S.R. Capital Ltd.
		040	Base Capital Ltd.
		042	Remons Investment & Securities Ltd.
		043	United Financial Trading Co. Ltd.
		044	3A & Company Ltd.
		045	ZATL Securities Ltd.
		046	Hefazatur Rahman & Co. Ltd.
		047	Kishwar Security Investment Ltd.
		049	Impel Shares & Securities Ltd.
		050	Mirpur Securities Ltd.
		052	E- Securities Ltd.
		053	Royal Capital Ltd.
		054	Habib Shares & Securities Ltd.
		055	Prime Financial Consultants & Equities Ltd.
		056	Kabir Securities Ltd.
		058	Eastern Shares & Securities Ltd.
		059	Reliance Securities Consultant Ltd.
		060	Chittagong Shares & Securities Ltd.
		061	CMSL Securities Ltd.
		062	Prudential Capital Ltd.
063	Associated Capital Securities Ltd.		
064	Platinum Securities Ltd.		
066	Finvest Services Limited		
067	Super Shares & Securities Ltd.		
069	T. K. Shares & Securities Ltd.		
070	Ahmed Securities Services Ltd.		
073	Chowdhury Securities Ltd.		
074	Raja Securities Ltd.		
076	Sohel Securities Ltd.		

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02	Stockbrokers of Chittagong Stock Exchange	079	Century Securities Ltd.
		080	International Leasing Securities Ltd.
		081	DBL Securities Ltd
		082	UniCap Securities Limited
		083	Abacus Securities Ltd.
		084	Skys Securities Ltd.
		085	Galaxy Capital Ltd
		086	A M Securities and Financial Services Ltd.
		087	Purabi Securities Ltd.
		088	Reliance Brokerage Services Ltd.
		089	D.N. Securities Ltd.
		091	LankaBangla Securities Ltd.
		092	Square Securities Management Ltd.
		093	Holy City Securities Ltd.
		094	Inter Continental Securities Ltd.
		095	PFI Securities Ltd.
		096	International Securities Co. Ltd
		097	Multi Securities and Services Ltd.
		098	EIC Securities Ltd.
		100	Ten Stars(Pvt.) Ltd.
		103	Mona Financial Consultancy & Securities Ltd.
		104	Jalalabad Securities Ltd
		105	Pubali Bank Securities Ltd.
		107	N.C. Securities Ltd.
		108	Moharam Securities Ltd.
		109	Sanmar Capital Management Ltd.
		110	Starport Securities Ltd.
		112	Lotus Shares & Securities Ltd.
		113	Cordial Securities Ltd.
		114	Hassan Shares & Sec. Ltd.
		115	Vantage Securities Ltd.
		116	Megacity Securities Ltd.
		117	Hallmark Securities Ltd.
		119	IDLC Securities Ltd.
		120	Western Security Investment Mgt.Ltd.
		121	Jesco Capital Management Ltd.
122	Firstlead Securities Ltd.		
123	Far East Shares & Sec. Ltd.		
125	S. N. Securities Ltd.		
128	Amin Securities & Consult. Ltd.		
129	Muntaha Shares & Capital Ltd.		
130	Green Delta Securities Ltd.		
131	Phoenix Securities Ltd.		
132	NCCB Securities and Financial Services Ltd.		
133	City Brokerage Ltd.		
134	Shahjalal Islami Bank Securities Ltd.		
135	Popular Life Insurance Company Ltd.		
136	Premier Leasing Securities Ltd.		
138	Fareast Stocks & Bonds Limited		

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02	Stockbrokers of Chittagong Stock Exchange	139	AIBL Capital Market Services Limited
		142	SIBL Securities Ltd.
		145	Prime Islami Securities Ltd.
		146	Islami Bank Securities Ltd.
		147	Jamuna Bank Securities Ltd.
		148	ONE Securities Limited

03	Merchant Banker's	001	AAA Finance & Investment Limited.
		002	AB Investemt Limited
		003	AFC Capital Ltd.
		004	AIBL Capital Management Ltd.
		005	Alpha Capital Management Ltd.
		006	BD Finance Capital Holdings Ltd.
		007	BLI Capital Limited
		008	BMSL Investment Ltd.
		009	BRAC EPL Investments Limited
		010	City Bank Capital Resources Ltd.
		011	EBL Investments Ltd.
		012	EC Securities Limited
		013	EXIM Islami Investment Ltd.
		014	FAS Capital Management Ltd.
		015	First Securities Services Ltd.
		016	First Security Islami Capital & Investment Ltd.
		017	Grameen Capital Management Ltd.
		018	Green Delta Capital Ltd.
		019	ICB Capital Management Ltd.
		020	IDLC Investments Ltd.
		021	IIDFC Capital Ltd.
		022	IL Capital Ltd.
		023	Imperial Capital Limited
		024	Jamuna Bank Capital Management Ltd.
		025	Janata Capital and Investment Ltd.
		026	LankaBangla Investments Ltd.
		027	MTB Capital Ltd.
		028	PLFS Investments Ltd.
		029	Prime Bank Investment Ltd.
		030	Prime Finance Capital Management Ltd.
		031	Rupali Investment Ltd.
		032	SBL Capital Management Ltd.
		033	Sonali Investment Ltd.
		034	Southeast Bank Capital Services Ltd.
		035	Swadesh Investment Management Ltd.
		036	Trust Bank Investment Limited
		037	UniCap Investments Limited
		038	Uttara Finance and Investment Ltd.
		039	Agrani Equity and Investment Ltd.
		040	Banco Finance and Investment Ltd.
		041	BetaOne Investments Ltd.
		042	CAPM Advisory Ltd.

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03	Merchant Banker's	043	GSP Investments Ltd.
		044	Race Portfolio & Issue Management Ltd
		045	Royal Green Capital Market Ltd.

04	Mutual Fund	001	UNIT FUND
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