

SEML Lecture Equity Management Fund

Stock Exchange/Merchant Banker Code

Stock Exchange / Merchant Banker Code	TREC Code / Merchant Banker 's Serial Number	Stockbroker (TREC Holder) / Merchant Banker Name
01		Stockbrokers of Dhaka Stock Exchange Ltd. (DSE)
	01-001	A B Ispahani Securities Ltd. 001
	01-002	S & H Equities Ltd. 002
	01-003	Shyamol Equity Management Ltd. 003
	01-004	Phoenix Securities Limited 004
	01-005	Harun Securities Ltd. 005
	01-006	A. K. Khan Securities Ltd. 006
	01-007	Apex Investment Limited 007
	01-008	Crest Securities Ltd. 008
	01-009	International Leasing Securities Limited 009
	01-010	Khwaja Equity Services Limited 010
	01-011	BRAC EPL Stock Brokerage Ltd. 011
	01-012	Pasha Capital Ltd. 012
	01-013	MAH Securities Ltd. 013
	01-014	DMR Securities Services Ltd. 014
	01-016	ACE Capital Management Services Ltd. 016
	01-017	Adil Securities Limited 017
	01-018	Greenland Equities Ltd. 018
	01-019	Azam Securities Limited 019
	01-020	BDBL Securities Ltd. 020
	01-021	Royal Capital Ltd. 021
	01-022	A. R. Chowdhury Securities Ltd. 022
	01-023	Ershad Securities Ltd. 023
	01-024	Vision Capital Management Ltd. 024
	01-025	Arena Securities Ltd. 025
	01-026	EBL Securities Limited. 026
	01-027	SAR Securities Ltd. 027
	01-028	Sadeque Finance Management Ltd 028
	01-029	Kazi Firoz Rashid Securities Ltd. 029
	01-030	BD Finance Securities Ltd. 030
	01-031	ETBL Securities & Exchange Ltd. 031
	01-032	Bulbul Securities Ltd. 032
	01-033	Ibrahim Securities Ltd. 033
	01-034	B & B Enterprise Limited 034
	01-035	Rashid Investment Services Ltd. 035
	01-037	Daulatunnessa Equities Limited 037
	01-038	Quayum Securities Ltd. 038
	01-039	Shahiq Securities Ltd. (Shanta Securities Ltd.) 039
	01-041	Haji Ahmad Brothers Securities Ltd. 041
	01-042	Rapid Securities Ltd. 042
	01-043	AB & Co. Ltd. 043
	01-044	M-Securities Ltd. 044
	01-045	Federal Securities And Investment Limited 045
	01-046	SAHCO Securities Ltd. 046
	01-047	Khurshid Securities Ltd. 047
	01-048	Aries Securities Ltd. 048
	01-049	Al-Muntaha Trading Co. Ltd. 049
	01-050	Imtiyaz Husain Securities Ltd. 050
	01-051	S B Securities Ltd. 051
	01-052	M. Zubair Securities Ltd. 052
	01-053	Mian Abdur Rashid Securities Limited 053
	01-054	UGC SECURITIES LTD. 054
	01-055	Transcon Securities Limited 055
	01-056	Alpha Equities Ltd. 056
	01-057	Hasan Securities Ltd. 057
	01-058	IDLC Securities Ltd. 058
	01-059	Green Delta Securities Ltd. 059
	01-060	Global Securities Ltd. 060
	01-061	NCCB Securities and Financial Services Ltd 061
	01-062	Reliance Brokerage Services Ltd. 062

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	01-063	Banco Securities Limited 063
	01-064	Shahjahan Securities Ltd. 064
	01-065	ASENZ Securities Ltd. 065
	01-066	E- Securities Ltd. 066
	01-067	Sinha Securities Ltd. 067
	01-068	Popular Equities Limited 068
	01-069	Mohammad Talha & Co. Ltd. 069
	01-070	First Capital Securities Ltd. 070
	01-071	SBC Securities & Investment Ltd. 071
	01-072	H R Securities & Investment Ltd. 072
	01-073	Prudential Securities Limited 073
	01-074	HAC Securities Ltd. 074
	01-075	Multi Securities & Services Limited 075
	01-076	Square Securities Management Ltd. 076
	01-077	Royal Green Securities Limited. 077
	01-078	R. N. Trading Limited. 078
	01-079	PFI Securities Limited.079
	01-080	Latif Securities Limited 080
	01-081	Tamha Securities Limited 081
	01-085	Desa Securities Limited 085
	01-086	MAM Securities Ltd. 086
	01-087	Farida Raquib Securities Ltd. 087
	01-088	Asia Securities Ltd. 088
	01-089	Uniroyal Securities Ltd. 089
	01-090	Md. Fakhrul Islam Securities Ltd. 090
	01-091	Md. Shahidullah Securities Ltd. 091
	01-093	Al-Haj Securities & Stocks Ltd. 093
	01-094	SIBL Securities Ltd 094
	01-095	Salta Capital Ltd. 095
	01-097	Jamal Ahmed Securities Ltd. 097
	01-098	Dhanmondi Securities Ltd. 098
	01-099	Country Stock (Bangladesh) Ltd. 099
	01-100	ARC Securities Ltd. 100
	01-101	Dayton Holdings Ltd. 101
	01-102	Howlader Equity Services Ltd.102
	01-104	Prime Islami Securities Ltd. 104
	01-105	Ali Securities Co. Ltd. 105
	01-106	Island Securities Ltd. 106
	01-107	Islami Bank Securities Ltd. 107
	01-108	Remons Investment & Securities Ltd.108
	01-109	Unique Share Management Ltd. 109
	01-110	Ettihad Securities Ltd.110
	01-111	Surma Securities Holding Co. Ltd. 111
	01-112	Nouvelle Securities Ltd. 112
	01-113	CMSL Securities Limited. 113
	01-114	Ahmed Iqbal Hasan Securities Ltd. 114
	01-115	Nabiul Karim Securities Ltd. 115
	01-116	Murshed Securities Ltd. 116
	01-117	A N F Management Company Ltd. 117
	01-118	Saad Securities Ltd. 118
	01-119	Dragon Securities Ltd.119
	01-120	Sheltech Brokerage Limited 120
	01-121	SCL Securities Limited. 121
	01-122	K-Securities and consultants ltd 122
	01-123	Shahed Securities Limited 123
	01-124	ABS Safdar & Co. Ltd.124
	01-125	Rose Securities Ltd. 125
	01-126	Dynamic Securities Consultants Ltd.126
	01-127	Doha Securities Ltd. 127
	01-128	R N I Securities Ltd. 128
	01-129	ICB Securities Trading Company Limited. 129
	01-130	Thea Securities Ltd. 130

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	01-131	Harpoon Securities Ltd. 131
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	01-133	DSFM Securities Ltd 133
	01-134	Moshihor Securities Ltd. 134
	01-135	Kazi Equities Limited 135
	01-136	Securities Broking & Management Services Ltd. 136
	01-137	Alliance Securities & Management Ltd. 137
	01-138	Al-Haja Jahanara Securities Ltd. 138
	01-139	ALOCO Securities Ltd.139
	01-140	Hedayetullah Securities Ltd. 140
	01-142	Midway Securities Ltd. 142
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	01-145	City Brokerage Limited 145
	01-146	Cosmopolitan Traders (Pvt) Ltd. 146
	01-147	Fortune Securities (PVT) Ltd. 147
	01-148	Joytun Securities Intl. Ltd. 148
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	01-151	AHC Securities Limited 151
	01-152	Bangladesh Shilpa Bank (BSB) 152
	01-153	Bali Securities Ltd. 153
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	01-155	EMES Securities Ltd. 155
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	01-157	Gateway Equity Resources Ltd. 157
	01-158	Investment Promotion Service Ltd. 158
	01-159	Peace Securities Ltd 159
	01-160	Anwar Securities Ltd. 160
	01-162	Trustee Securities Ltd.162
	01-163	SES Company Limited. 163
	01-164	Mona Financial Consultancy & Securities Ltd. 164
	01-165	Haji Mohammad Ali Securities Ltd. 165
	01-166	Times Securities Limited 166
	01-167	Khurshid Alam Securities Ltd. 167
	01-168	Subvalley Securities Ltd. 168
	01-169	Merchant Securites Limited. 169
	01-170	Fareast Islami Securities Ltd. 170
	01-171	Shah Mohammad Sagir & Co. Ltd 171
	01-172	Tobarrak Securities Ltd. 172
	01-173	Hazrat Amanat Shah Securities Ltd. 173
	01-174	T .A . Khan Securities Co. Ltd. 174
	01-175	BLI Securities Limited. 175
	01-176	Peoples Equities Ltd. 176
	01-177	Anchor Securities Limited 177
	01-178	Beximco Securities Limited. 178
	01-179	JKC Securities Ltd. 179
	01-180	Commerce Bank Securities and Investment Ltd. 180
	01-181	UCB Capital Management Limited 181
	01-182	Nur-E-Alam Siddique & Company Ltd. 182
	01-183	C-Maart Securities Limited. 183
	01-184	Razzak Securities Ltd.184
	01-185	Delta Capital Limited. 185
	01-186	G M F Securities Ltd. 186
	01-187	Habibur Rahman Securities Ltd. 187
	01-189	Globe Securities Limited. 189
	01-190	Salam & Company Ltd. 190
	01-191	Eminent Securities Limited 191
	01-192	IFIC Securities Ltd. 192
	01-193	DBL Securities Limited 193
	01-194	Parkway Securities Limited 194
	01-195	Jahan Securities Ltd. 195
	01-196	M & Z Securities Ltd. 196
	01-197	MTB Securities Ltd. 197

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	01-198	Coast To Coast Securities Ltd. 198
	01-199	Stock & Bond Limited. 199
	01-200	Total Communication Ltd. 200
	01-201	AB Securities Ltd. 201
	01-202	Prilink Securities Ltd. 202
	01-203	NBL Securities Limited 203
	01-204	Synthia Securities Ltd. 204
	01-205	A. M. Securities & Financial Services Ltd. 205
	01-206	Modern Equity Limited 206
	01-207	United Enterprises & Co. Ltd. 207
	01-208	Oshadhi Securities Ltd. 208
	01-209	Mondol Securities Ltd. 209
	01-210	Wifang Securities Ltd. 210
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	01-214	Pubali Bank Securities Limited. 214
	01-215	Mika Securities Ltd. 215
	01-216	Sharp Securities Limited 216
	01-217	Rasti Securities Consultant Ltd. 217
	01-218	Nexus Securities Limited 218
	01-219	Prime Bank Securities Ltd 219
	01-220	BRB Securities Ltd. 220
	01-221	Treasure Securities Limited 221
	01-222	A. L. Securities Ltd. 222
	01-223	Mirror Financial Management Ltd 223
	01-224	Mercantile Bank Securities Limited 224
	01-225	Shohrab Securities & Trade Ltd. 225
	01-226	Fareast Stocks & Bonds Ltd. 226
	01-227	United Financial Trading Co. Ltd 227
	01-228	Conmark Limited 228
	01-229	Modern Securities Ltd. 229
	01-230	Expo Traders Ltd. 230
	01-231	Akij Securities Ltd. 231
	01-232	Popular Life Insurance Company Ltd. 232
	01-233	Shahjalal Islami Bank Securities Ltd. 233
	01-234	AIBL Capital Market Services Ltd. 234
	01-235	PHP Stocks & Securities Ltd. 235
	01-236	Premier Bank Securities Ltd. 236
	01-237	Bank Asia Securities Limited 237
	01-238	IIDFC Securities Limited 238
	01-239	Dhaka Securities Ltd 239
	01-240	A N W Securities Ltd. 240
	01-241	One Securities Ltd. 241
	01-242	Trust Bank Securities Ltd. 242
	01-243	DLIC Securities Ltd. 243
	01-244	NLI Securities Limited 244
	01-245	Meghna Life Securities and Investment Ltd 245
	01-246	Rupali Bank Securities Ltd. 246
	01-247	FBL Securities Ltd. 247
	01-248	BD Sunlife Securities Ltd. 248
	01-249	Sterling Stocks & Securities Ltd. 249
	01-250	Uttara Bank Securities Ltd. 250
02		Stockbrokers of Chittagong Stock Exchange Ltd. (CSE)
	02-001	Alpha Securities Ltd. 001
	02-002	ISPI Securities Ltd. 002
	02-003	Meenhar Securities Ltd. 003
	02-004	South Asia Securities Ltd. 004
	02-005	Island Securities Ltd. 005
	02-006	Chittagong Capital Ltd. 006
	02-008	British Bengal Securities Ltd. 008
	02-010	Saya Securities Ltd. 010
	02-011	First Capital Securities Ltd. 011
	02-013	BRAC EPL Stock Brokerage Ltd. 013

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	02-014	Stock & Security Linkway Ltd. 014
	02-015	UCB Capital Management Limited. 015
	02-016	Adams Securities Ltd. 016
	02-019	North West Securities Ltd. 019
	02-020	Secure Capital Limited 020
	02-021	EBL Securities Ltd. 021
	02-022	Salta Capital Ltd. 022
	02-023	Azim Securities Ltd. 023
	02-024	Uttara Exchange & Securities Ltd. 024
	02-025	Sylhet Metro City Securities Ltd. 025
	02-027	Be Rich Ltd. 027
	02-028	RAK Capital Ltd. 028
	02-029	Nizams Shares & Securities Ltd. 029
	02-030	JIC Securities Ltd. 030
	02-031	PHP Stocks & Securities Ltd. 031
	02-032	A.A. Securities Ltd. 032
	02-033	Synet Securities Ltd. 033
	02-034	Pioneer Shares & Securities Ltd. 034
	02-036	Vanguard Shares & Securities Ltd. 036
	02-037	Hillcity Securities Ltd. 037
	02-038	S.R. Capital Ltd. 038
	02-040	Base Capital Ltd. 040
	02-042	Remons Investment & Securities Ltd. 042
	02-043	United Financial Trading Co. Ltd. 043
	02-044	3A & Company Ltd. 044
	02-045	ZATL Securities Ltd. 045
	02-046	Hefazatur Rahman & Co. Ltd. 046
	02-047	Kishwar Security Investment Ltd. 047
	02-049	Impel Shares & Securities Ltd. 049
	02-050	Mirpur Securities Ltd. 050
	02-052	E-Securities Ltd. 052
	02-053	Royal Capital Ltd. 053
	02-054	Habib Shares & Securities Ltd. 054
	02-055	Prime Financial Consultants & Equities Ltd. 055
	02-056	Kabir Securities Ltd. 056
	02-058	Eastern Shares & Securities Ltd. 058
	02-059	Reliance Securities Consultant Ltd. 059
	02-060	Chittagong Shares & Securities Ltd. 060
	02-061	CMSL Securities Ltd. 061
	02-062	Prudential Capital Ltd. 062
	02-063	Associated Capital Securities Ltd. 063
	02-064	Platinum Securities Ltd. 064
	02-066	Finvest Services Ltd. 066
	02-067	Super Shares & Securities Ltd. 067
	02-069	T.K. Shares & Securities Ltd. 069
	02-070	Ahmed Securities Services Ltd. 070
	02-073	Chowdhury Securities Ltd. 073
	02-074	Raja Securities Ltd. 074
	02-076	Sohel Securities Ltd. 076
	02-079	Century Securities Ltd. 079
	02-080	International Leasing Securities Limited 080
	02-081	DBL Securities Ltd. 081
	02-082	Unicap Securities Ltd. 082
	02-083	Abacus Securities Ltd. 083
	02-084	Skys Securities Ltd. 084
	02-085	Galaxy Capital Ltd 085
	02-086	A M Securities and Financial Services Ltd. 086
	02-087	Purabi Securities Ltd. 087
	02-088	Reliance Brokerage Services Ltd. 088
	02-089	D.N. Securities Ltd. 089
	02-091	LankaBangla Securities Ltd. 091
	02-092	Square Securities Management Ltd. 092

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	02-093	Holy City Securities Ltd. 093
	02-094	Inter Continental Securities Ltd. 094
	02-095	PFI Securities Ltd. 095
	02-096	International Securities Co. Ltd. 096
	02-097	Multi Securities & Services Ltd. 097
	02-098	EIC Securities Ltd. 098
	02-100	Ten Stars (Pvt.) Ltd. 100
	02-103	Mona Financial Consultancy & Securities Ltd. 103
	02-104	Jalalabad Securities Ltd. 104
	02-105	Pubali Bank Securities Ltd. 105
	02-107	N.C. Securities Ltd. 107
	02-108	Moharam Securities Ltd. 108
	02-109	Sanmar Capital Management Ltd. 109
	02-110	Starport Securities Ltd. 110
	02-112	Lotus Shares & Securities Ltd. 112
	02-113	Cordial Securities Ltd. 113
	02-114	Hassan Shares & Securities Ltd. 114
	02-115	Vantage Securities Ltd. 115
	02-116	Megacity Securities Ltd. 116
	02-117	Hallmark Securities Ltd. 117
	02-119	IDLC Securities Ltd. 119
	02-120	Western Security Investment Mgt. Ltd. 120
	02-121	Jesco Capital Management Ltd. 121
	02-122	Firstlead Securities Ltd. 122
	02-123	Far East Shares & Securities Ltd. 123
	02-125	S. N. Securities Ltd. 125
	02-128	Amin Securities & Consultants Ltd. 128
	02-129	Muntaha Shares & Capital Ltd. 129
	02-130	Green Delta Securities Ltd. 130
	02-131	Phoenix Securities Ltd. 131
	02-132	NCCB Securities and Financial Services Ltd. 132
	02-133	City Brokerage Ltd. 133
	02-134	Shahjalal Islami Bank Securities Ltd. 134
	02-135	Popular Life Insurance Company Ltd. 135
	02-136	Premier Leasing Securities Ltd. 136
	02-138	Fareast Stocks & Bonds Ltd. 138
	02-139	AIBL Capital Market Services Ltd. 139
	02-142	SIBL Securities Ltd. 142
	02-145	Prime Islami Securities Ltd. 145
	02-146	Islami Bank Securities Ltd. 146
	02-147	Jamuna Bank Securities Ltd. 147
	02-148	One Securities Ltd. 148
03		Merchant Bankers
	03-001	AAA Finance & Investment Limited
	03-002	AB Investment Limited
	03-003	AFC Capital Ltd.
	03-004	AIBL Capital Management Ltd.
	03-005	Alpha Capital Management Ltd.
	03-006	BD Finance Capital Holdings Limited
	03-007	BLI Capital Limited
	03-008	BMSL Investment Ltd.
	03-009	BRAC EPL Investments Limited
	03-010	City Bank Capital Resources Ltd.
	03-011	EBL Investments Ltd.
	03-012	EC Securities Limited
	03-013	EXIM Islami Investment Ltd.
	03-014	FAS Capital Management Ltd.
	03-015	First Securities Services Ltd.
	03-016	First Security Islami Capital & Investments Ltd.
	03-017	Grameen Capital Management Ltd.
	03-018	Green Delta Capital Ltd.
	03-019	ICB Capital Management Ltd.

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	03-020	IDLC Investments Ltd.
	03-021	IIDFC Capital Ltd.
	03-022	IL Capital Ltd.
	03-023	Imperial Capital Limited
	03-024	Jamuna Bank Capital Management Ltd.
	03-025	Janata Capital and Investment Ltd.
	03-026	LankaBangla Investments Ltd.
	03-027	MTB Capital Ltd.
	03-028	PLFS Investments Ltd.
	03-029	Prime Bank Investment Ltd.
	03-030	Prime Finance Capital Management Ltd.
	03-031	Rupali Investment Ltd.
	03-032	SBL Capital Management Ltd.
	03-033	Sonali Investment Ltd.
	03-034	Southeast Bank Capital Services Ltd.
	03-035	Swadesh Investment Management Ltd
	03-036	Trust Bank Investment Limited
	03-037	UniCap Investments Limited
	03-038	Uttara Finance and Investment Ltd.
	03-039	Agrani Equity & Investment Limited
	03-040	Banco Finance and Investment Limited
	03-041	BetaOne Investments Limited
	03-042	CAPM Advisory Limited
	03-043	GSP Investments Limited
	03-044	RACE Portfolio & Issue Management Ltd
	03-045	Royal Green Capital Market Limited