

CAPM IBBL Islamic Mutual 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
---	---	---	---

01	Stockbrokers of Dhaka Stock Exchange	001	A. B. Ispahani Securities Ltd.
		002	S & H Equities Limited
		003	Shyamol Equity Management Limited
		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 Limited
		014	DMR Securities Services Ltd.
		015	Mohammadi Stock Market Ltd.
		016	ACE Capital Management Service Ltd.
		017	Adil Securities Ltd.
		018	Greenland Equities Ltd.
		019	Azam Securities Limited
		020	BDBL Securities Ltd.
		021	Royal Capital Ltd.
		022	A. R. Chowdhury Securities Ltd.
		023	Ershad Securities Limited
		024	Vision Capital Management Ltd.
		025	Arena Securities Ltd.
		026	EBL Securities Limited
		027	SAR Securities Ltd.
		028	Sadeque Finance Management Ltd.
		029	Kazi Firoz Rashid Securities Limited
		030	BD Finance Securities Ltd.
		031	ETBL Securities & Exchange Ltd.
		032	Bulbul Securities Ltd.
		033	Ibrahim Securities Limited
		034	B & B Enterprise Limited
		035	Rashid Investment Services Limited
		037	Daulatunnessa Equities Limited
		038	Quayum Securities Limited
		039	Shanta Securities Limited
		040	Eastern Capital Ltd.
		041	Haji Ahmad Brothers Securities Ltd.
		042	Rapid Securities Limited
		043	AB & Company Limited
		044	M-Securities Ltd.
		045	Federal Securities And Investment Limited
		046	SAHCO Securities Limited
		047	Khurshid Securities Ltd.
		048	Aries Securities Ltd.
		049	Al-Muntaha Trading Co. Ltd.

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
---	---	---	---

01	Stockbrokers of Dhaka Stock Exchange	050	Imtiyaz Husain Securities Limited
		051	S. B. Securities Limited
		052	M. Zubair Securities Limited
		053	Mian Abdur Rashid Securities Ltd.
		054	UGC Securities Limited
		055	Transcon Securities Ltd.
		056	Alpha Equities Ltd.
		057	Hasan Securities Ltd.
		058	IDLC Securities Ltd.
		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 Limited
		065	ASENZ Securities Ltd.
		066	E- Securities Ltd.
		067	Sinha Securities Limited
		068	Popular Equities Ltd.
		069	Mohammad Talha & Co Ltd.
		070	First Capital Securities Ltd.
		071	SBC Securities & Investment Ltd.
		072	H R Securities & Investments Limited
		073	Prudential Securities Limited
		074	HAC Securities Limited
		075	Multi Securities & Services Limited
		076	Square Securities Management Ltd.
		077	Royal Green Securities Limited
		078	R. N. Trading Limited
		079	PFI Securities Limited
		080	Latif Securities Ltd.
		081	Tamha Securities Limited
		082	NRBC Bank Securities Limited
		083	Samin Securities Limited
		084	Asif Ahmad & Co.
		085	Desa Securities Limited
		086	MAM Securities Ltd.
		087	Farida Raquib Securities Ltd.
		088	Asia Securities Ltd.
		089	Uniroyal Securities Ltd.
090	Md. Fakhrul Islam Securities Ltd.		
091	Md. Sahidullah Securities Limited		
093	Alhaj Securities & Stocks Limited		
094	SIBL Securities Ltd.		
095	Salta Capital Limited		
097	Jamal Ahmed Securities Ltd.		
098	Dhanmondi Securities Ltd.		
099	Country Stock (Bangladesh) Ltd.		
100	ARC Securities Ltd.		

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
---	---	---	---

01	Stockbrokers of Dhaka Stock Exchange	101	Dayton Holdings Limited
		102	Howlader Equity Services Limited
		104	Prime Islami Securities Ltd.
		105	Ali Securities Co. Limited
		106	Island Securities Ltd.
		107	Islami Bank Securities Limited
		108	Remons Investment & Securities Ltd.
		109	Unique Share Management Limited
		110	Ettihad Securities Ltd.
		111	Surma Securities Holding Co. Limited
		112	Nouvelle Securities Ltd.
		113	CMSL Securities Limited
		114	Ahmed Iqbal Hasan Securities Ltd.
		115	Nabiul Karim Securities Limited
		116	Murshed Securities Limited
		117	A N F Management Company Limited
		118	Saad Securities Ltd.
		119	Dragon Securities Limited
		120	Sheltech Brokerage Limited
		121	SCL Securities Limited
		122	K-Securities and Consultants Ltd.
		123	Shahed Securities Ltd
		124	A B S Safdar & Co. Ltd.
		125	Rose Securities Ltd.
		126	Dynamic Securities Consultants Ltd.
		127	Doha Securities Limited
		128	R N I Securities Ltd.
		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 Ltd.
		135	Kazi Equities Ltd.
		136	Securities Broking & Management Services Ltd.
		137	Alliance Securities & Management Ltd.
		138	Al-Haja Jahanara Securities Ltd.
		139	Aloco Securities Ltd.
		140	Hedayetullah Securities Ltd.
		141	Dawn Securities Ltd.
		142	Midway Securities Ltd.
		143	K.H.B. Securities Ltd.
		145	City Brokerage Limited
		146	Cosmopolitan Traders (Pvt.) Ltd(Summit Holdings Ltd)
		147	Fortune Securities (Pvt.) Ltd.
		148	Joytun Securities Intl. Ltd.
		149	Shakil Rizvi Stock Ltd.
		150	Abdul Hye
		151	AHC Securities Limited

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
---	---	---	---

01	Stockbrokers of Dhaka Stock Exchange	152	BDBL Investment Services Ltd.
		153	Bali Securities Ltd.
		154	Indicate Securities Consultants Ltd.
		155	EMES Securities Ltd.
		156	Standard Bank Securities Ltd.
		157	Gateway Equity Resources Ltd.
		158	Investment Promotion Services Limited
		159	Peace Securities Limited
		160	Anwar Securities Ltd.
		161	Al Faisal Securities
		162	Trustee Securities Ltd.
		163	UniCap Securities Limited
		164	Mona Finan. Consultancy & Sec. Ltd.
		165	Haji Mohammad Ali Securities Ltd.
		166	Times Securities Limited
		167	Khurshid Alam Securities Limited
		168	Subvalley Securities Ltd.
		169	Merchant Securites Limited
		170	Fareast Islami Securities Limited.
		171	Shah Mohammad Sagir & Co. Ltd.
		172	Tobarrak Securities Ltd.
		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 Ltd.		
187	Habibur Rahman Securities Limited		
189	Globe Securities Limited		
190	Salam & Company Limited		
191	Eminent Securities Ltd.		
192	IFIC Securities Ltd.		
193	DBL Securities Limited		
194	Parkway Securities Ltd.		
195	Jahan Securities Ltd.		
196	M & Z Securities Ltd.		
197	MTB Securities Ltd.		
198	Coast To Coast Securities Ltd.		
199	Stock & Bond Limited		
200	Total Communication Ltd.		
201	AB Securities Ltd.		

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
---	---	---	---

01	Stockbrokers of Dhaka Stock Exchange	202	Prilink Securities Ltd.
		203	NBL Securities Limited
		204	Synthia Securities Ltd.
		205	A. M. Securities and Financial Services Limited
		206	Modern Equity Limited
		207	United Enterprises & Co. Ltd.
		208	Oshadhi Securities Ltd.
		209	Mondol Securities Ltd.
		210	Wifang Securities Ltd.
		211	Buriganga EQUITY Management Ltd.
		212	Dynamic Stock Management Ltd.
		213	AD Holdings Limited
		214	Pubali Bank Securities Ltd.
		215	Mika Securities Ltd.
		216	Sharp Securities Limited
		217	Rasti Securities Consultant Ltd.
		218	Nexus Securities Limited
		219	Prime Bank Securities Limited.
		220	BRB Securities Limited
		221	Shahidul Hoque Sikder Securities Exchange Ltd.
		222	A. L. Securities Ltd.
		223	Mirror Financial Management Ltd.
		224	Mercantile Bank Securities Limited
		225	Shohrab 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 Stock & Securities Ltd.
		236	Premier Bank Securities Ltd.
		237	Bank Asia Securities Limited
		238	IIDFC Securities Limited
		239	Dhaka Securities Ltd.
		240	A N W Securities Ltd.
		241	One Securities Ltd.
		242	Trust Bank Securities Ltd.
		243	DLIC Securities Limited
		244	NLI Securities Ltd.
		245	Meghna Life Securities and Investment Ltd.
		246	Rupali Bank Securities Limited
		247	FBL Securities Limited
		248	BD Sunlife Securities Ltd.
		249	Sterling Stocks & Securities Ltd.
250	Uttara Bank Securities Limited		

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
---	---	---	---

02	Stockbrokers of Chittagong Stock Exchange	001	Alpha Securities Ltd.
		002	ISPI Securities Limited
		003	Meenhar Securities Limited
		004	South Asia Securities Limited
		005	Island Securities Ltd.
		006	Chittagong Capital Ltd.
		007	A.K. Khan Securities Ltd.
		008	British Bengal Securities Limited
		009	TSI Securities Ltd.
		010	Saya Securities Ltd.
		011	First Capital Securities Limited.
		012	NBL Securities Limited
		013	BREC EPL Stock Brokerage Ltd.
		014	Stock & Security Linkway Ltd.
		015	UCB Capital Management Ltd.
		016	Adams Securities Limited
		017	Brothers Securities & Services Ltd.
		018	B. K. Capital Management Ltd.
		019	North West Securities Ltd.
		020	Secure Capital Limited
		021	EBL Securities Ltd.
		022	Salta Capital Limited
		023	Azim Securities Ltd.
		024	Uttara Exchange And Securities Limited
		025	Sylhet Metro City Securities Ltd.
		026	Jubok Capital Management Ltd.
		027	Be Rich Limited
		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.
		035	Masco Shares & Securities Ltd.
		036	Vanguard Shares & Securities Ltd.
		037	Hillcity Securities Ltd.
		038	S.R.Capital Ltd.
		039	Capital Management Ltd.
		040	Base Capital Ltd.
		041	Unity Shares Trade Ltd.
		042	Remons Investment & Securities Ltd.
		043	United Financial Trading Company Ltd.
		044	3A & Company Ltd.
		045	ZATL Securities Ltd.
		046	Hefazatur Rahman & Co. Ltd.
		047	Kishwar Securities Investment Ltd.
		049	Impel Shares & Securities Ltd.
		050	Mirpur Securities Limited

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
---	---	---	---

02	Stockbrokers of Chittagong Stock Exchange	051	MKM Securities Ltd.
		052	E-Securities Limited
		053	Royal Capital Limited
		054	Habib Shares & Securities Ltd.
		055	Prime Financial Consultants & Equities Limited
		056	Kabir Securities Limited
		057	National Securities & Consultants Ltd.
		058	Eastern Shares & Securities Ltd.
		059	Reliance Securities Consultant Ltd.
		060	Chittagong Shares & Securities Ltd.
		061	CMSL Securities Limited
		062	Prudential Capital Ltd.
		063	Associated Capital Securities Ltd.
		064	Platinum Securities Limited
		065	Solex Securities Ltd.
		066	Finvest Services Limited
		067	Super Shares & Securities Ltd.
		068	Shanta Securities Ltd.
		069	T.K. Shares & Securities Ltd.
		070	Ahmed Securities Services Ltd.
		071	ICB Securities Trading Co. Ltd.
		072	Oasis Turner Ltd.
		073	Chowdhury Securities Ltd.
		074	Raja Securities Ltd.
		075	Howlader Securities Ltd.
		076	Sohel Securities Ltd.
		078	BDBL Securities Ltd.
		079	Century Securities Ltd.
		080	International Leasing Securities Limited
		081	DBL Securities Limited
082	UniCap Securities Ltd.		
083	Abacus Securities Ltd.		
084	Skys Securities Limited		
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.		
090	Fazle Securities Ltd.		
091	LankaBangla Securities limited		
092	Square Securities Management Ltd.		
093	Holy City Securities Ltd.		
094	Inter Continental Securities Ltd.		
095	PFI Securities Limited		
096	International Securities Co. Ltd.		
097	Multi Securities & Services Limited		
098	EIC Securities Ltd.		
099	Norban Securities Ltd.		
100	Ten Stars (Pvt.) Ltd.		

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
---	---	---	---

02	Stockbrokers of Chittagong Stock Exchange	101	AB Securities Limited
		102	Express Securities Ltd.
		103	Mona Financial Consultancy and Securities Ltd.
		104	Jalalabad Securities Ltd
		105	Pubali Bank Securities Ltd.
		106	Paramount Securities Ltd.
		107	NC Securities Limited
		108	Moharam Securities Ltd.
		109	Sanmar Capital Management Ltd.
		110	Starport Securities Ltd.
		111	Business Capital Shares & Securities Ltd.
		112	Lotus Shares & Securities Ltd.
		113	Cordial Securities Limited
		114	Hassan Shares & Securities Ltd.
		115	Vantage Securities Ltd.
		116	Megacity Securities Ltd.
		117	Hallmark Securities Ltd.
		118	Southern Capital Ltd.
		119	IDLC Securities Ltd.
		120	Western Securities Investment Management Ltd.
		121	Jesco Capital Management Ltd.
		122	Firstlead Securities Ltd.
		123	Far East Shares & Securities Ltd.
		124	Confidence Equities Ltd.
		125	S. N. Securities Ltd.
		126	Foremost Securities Ltd.
		127	Smart Share & Securities Ltd.
		128	Amin Securities & Consultants Ltd.
		129	Muntaha Shares & Capital Ltd.
		130	Green Delta Securities Ltd.
		131	Parom Securities Limited
		132	NCCB Securities and Financial Services Ltd.
		133	City Brokerage Ltd.
		134	Shahjalal Islami Bank Securities Limited
		135	Popular Life Insurance Company Ltd.
		136	Premier Leasing Securities Ltd.
		137	Nurjahan Securities Ltd.
		138	Fareast Stocks & Bonds Limited.
		139	AIBL Capital Market Services Ltd.
		140	Mercantile Bank Securities Ltd.
		141	Prime Bank Securities Limited
		142	SIBL Securities Limited
		143	Premier Bank Securities Ltd.
		144	Dhaka Securities Ltd.
		145	Prime Islami Securities Ltd.
		146	Islami Bank Securities Ltd.
		147	Jamuna Bank Securities Ltd.
		148	ONE Securities Limited

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
---	---	---	---

03	Merchant Banker's	001	AAA Finance & Investment Limited.
		002	AB Investment 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.
		043	GSP Investments Ltd.
		044	Race Portfolio & Issue Management Ltd
		045	Royal Green Capital Market Ltd.
		046	Abaci Investments Limited
		047	Citizen Securities & Investment Limited