

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FMETF0000000

Business Date: June 30, 2026

BPNAME	FOREIGN	LOCAL
A & A SECURITIES, INC.		9,010
A. T. DE CASTRO SECURITIES CORP.		1,350
AAA SOUTHEAST EQUITIES, INCORPORATED	6,770	46,880
AB CAPITAL SECURITIES, INC.	933,570	67,720
ABACUS SECURITIES CORPORATION		58,461
ANSALDO, GODINEZ & CO., INC.		3,803
AP SECURITIES INCORPORATED	3,777	8,478
APEX PHILIPPINES EQUITIES CORPORATION		56
ASIASEC EQUITIES, INC.		34,596
BDO SECURITIES CORPORATION	159,096	894,005
BPI SECURITIES CORPORATION	4,929	945,489
CABALLES GO SECURITIES INC		10,300
CAMPOS, LANUZA & COMPANY, INC.		1,521
CHINA BANK SECURITIES CORPORATION		172,740
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.		47,077
CNN SECURITIES, INC.		1,873
COL Financial Group, Inc.	87,906	3,645,399
DA MARKET SECURITIES, INC.		500
DAVID GO SECURITIES CORP.		2,236
DEUTSCHE BANK MANILA-CLIENTS A/C	30,000	
DIVERSIFIED SECURITIES, INC.		9,766
DRAGONFI SECURITIES, INC.	64	53,673
EAGLE EQUITIES, INC.	362	
EASTERN SECURITIES DEVELOPMENT CORPORATION		21,940
EQUITIWORLD SECURITIES, INC.		18,670
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
F. YAP SECURITIES, INC.	13,450	3,549
FIRST INTEGRATED CAPITAL SECURITIES, INC.		23,000
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
FIRST METRO SECURITIES BROKERAGE CORP.	68,393	3,504,350
FIRST ORIENT SECURITIES, INC.		226
G.D. TAN & COMPANY, INC.		1,133
GLOBALINKS SECURITIES & STOCKS, INC.		362
H. E. BENNETT SECURITIES, INC.		1,950
I. B. GIMENEZ SECURITIES, INC.		1,000
IGC SECURITIES INC.		1,676
INVESTORS SECURITIES, INC.		9,181
JSG SECURITIES, INC.		7,030
LANDBANK SECURITIES, INC.		9,343
LARRGO SECURITIES CO., INC.		100
LUCKY SECURITIES, INC.		3,240
LUNA SECURITIES, INC.		10,050
MAYBANK SECURITIES, INC.	656	
MDR SECURITIES, INC.		800
MERCANTILE SECURITIES CORP.		16
MERIDIAN SECURITIES, INC.		970
OPTIMUM SECURITIES CORPORATION		4,459
PAN ASIA SECURITIES CORP.		5,270
PAPA SECURITIES CORPORATION		4,099
PHILIPPINE EQUITY PARTNERS, INC.		2,120
PHILSTOCKS FINANCIAL INC	2,370	275,280
PNB SECURITIES, INC.	34,420	9,424
R. COYIUTO SECURITIES, INC.		22
R. NUBLA SECURITIES, INC.		38,002
R. S. LIM & CO., INC.	200	4,326
RCBC SECURITIES, INC.		28,796
RCBC TRUST CORPORATION		288,310
REGINA CAPITAL DEVELOPMENT CORPORATION	5	39,688
RTG & COMPANY, INC.	80	
SB EQUITIES, INC.	500	33,943
SEEDBOX SECURITIES, INC.		70
SOLAR SECURITIES, INC.		28,981
STANDARD CHARTERED BANK	2,820	31,162
STRATEGIC EQUITIES CORP.		5
SUPREME STOCKBROKERS, INC		4,960

BPNAME	FOREIGN	LOCAL
--------	---------	-------

BPNAME	FOREIGN	LOCAL
--------	---------	-------

BPNAME	FOREIGN	LOCAL
--------	---------	-------