

FMETF0000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

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FMETF0000000

BPNAME	FOREIGN	LOCAL
UPCC SECURITIES CORP.		30
A & A SECURITIES, INC.		14,010
ABACUS SECURITIES CORPORATION		75,506
PHILSTOCKS FINANCIAL INC	1,010	262,612
A. T. DE CASTRO SECURITIES CORP.		1,560
AP SECURITIES INCORPORATED	10,987	8,438
ANSALDO, GODINEZ & CO., INC.		1,003
AB CAPITAL SECURITIES, INC.	890,162	68,852
SB EQUITIES, INC.	500	63,369
CHINA BANK SECURITIES CORPORATION		765,700
BPI SECURITIES CORPORATION	11,580	999,879
CAMPOS, LANUZA & COMPANY, INC.		1,521
LUNA SECURITIES, INC.		100
TRITON SECURITIES CORP.		6,722
IGC SECURITIES INC.		1,676
DAVID GO SECURITIES CORP.		2,556
DIVERSIFIED SECURITIES, INC.		9,766
EASTERN SECURITIES DEVELOPMENT CORPORATION		47,150
EQUITIWORLD SECURITIES, INC.		18,670
EVERGREEN STOCK BROKERAGE & SEC., INC.		10,080
FIRST ORIENT SECURITIES, INC.		226
FIRST INTEGRATED CAPITAL SECURITIES, INC.		25,000
F. YAP SECURITIES, INC.	4,570	4,469
GLOBALINKS SECURITIES & STOCKS, INC.		362
JSG SECURITIES, INC.		7,030
GOLDSTAR SECURITIES, INC.		10,000
GUILD SECURITIES, INC.		2,721
HDI SECURITIES, INC.		1,873
H. E. BENNETT SECURITIES, INC.		1,800
I. B. GIMENEZ SECURITIES, INC.		1,000
INVESTORS SECURITIES, INC,		24,629
STRATEGIC EQUITIES CORP.		5
LARRGO SECURITIES CO., INC.		100
LUCKY SECURITIES, INC.		3,240
COL Financial Group, Inc.	83,711	4,354,382
DA MARKET SECURITIES, INC.		2,500
MERCANTILE SECURITIES CORP.		6
MERIDIAN SECURITIES, INC.		970
NEW WORLD SECURITIES CO., INC.		566
OPTIMUM SECURITIES CORPORATION		4,379
RCBC SECURITIES, INC.	3,607	29,643

PAN ASIA SECURITIES CORP.		5,270
PAPA SECURITIES CORPORATION		18,099
MAYBANK SECURITIES, INC.	1,673	23,283
PNB SECURITIES, INC.	34,420	15,017
QUALITY INVESTMENTS & SECURITIES CORPORATION		1,000
R & L INVESTMENTS, INC.		220
ALAKOR SECURITIES CORPORATION		500
R. COYIUTO SECURITIES, INC.		22
REGINA CAPITAL DEVELOPMENT CORPORATION	5	53,334
R. NUBLA SECURITIES, INC.		54,362
AAA SOUTHEAST EQUITIES, INCORPORATED	26,420	65,450
R. S. LIM & CO., INC.	200	4,326
SECURITIES SPECIALISTS, INC.		100,000
SUMMIT SECURITIES, INC.		4,030
SUPREME STOCKBROKERS, INC		4,960
TANSENGCO & CO., INC.		3,006
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.		8,665
TOWER SECURITIES, INC.		4,030
APEX PHILIPPINES EQUITIES CORPORATION		56
DRAGONFI SECURITIES, INC.	50	1,500
LANDBANK SECURITIES, INC.		10,443
VENTURE SECURITIES, INC.	12,360	3,266
FIRST METRO SECURITIES BROKERAGE CORP.	114,550	9,900,589
WEALTH SECURITIES, INC.		15,710
YAO & ZIALCITA, INC.		198
BDO SECURITIES CORPORATION	85,706	1,038,561
EAGLE EQUITIES, INC.	445	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.		3,000
SOLAR SECURITIES, INC.		29,911
G.D. TAN & COMPANY, INC.		1,133
PHILIPPINE EQUITY PARTNERS, INC.		2,120
UNICAPITAL SECURITIES INC.	150	359,447
TIMSON SECURITIES, INC.		1,040
CHINA BANKING CORPORATION - TRUST GROUP		906
CITIBANK N.A.	4,336	78,227
RCBC TRUST & INVESTMENT DIVISION		288,310
STANDARD CHARTERED BANK	5,000	
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	62,000	
MBTC - TRUST BANKING GROUP		670,740
FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.		40
TOTAL	1,353,442	19,604,872