

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 PAN MALAYAN MANAGEMENT & INVESTMENT CORP.	692,463,366.00	47.128722
2 PCD NOMINEE CORP - FILIPINO	416,441,445.00	28.342804
3 GPL HOLDINGS, INC.	295,133,148.00	20.086619
4 PCD NOMINEE CORP - NON FILIPINO	22,969,016.00	1.563260
5 A.T. YUCHENGCO, INC.	7,036,070.00	0.478872
6 GDSK DEVELOPMENT CORPORATION	5,064,840.00	0.344711
7 GO SOC & SONS AND SY GUI HUAT, INC.	4,019,890.00	0.273592
8 Y REALTY CORPORATION	3,545,890.00	0.241332
9 MALAYAN SECURITIES CORPORATION	2,790,000.00	0.189886
10 SEAFRONT RESOURCES CORP.	2,484,000.00	0.169060
11 MEER, ALBERTO M.	2,217,030.00	0.150890
12 ENRIQUE T. YUCHENGCO, INC.	1,211,360.00	0.082445
13 VILLONCO, VICENTE S.	803,800.00	0.054706
14 RP LAND DEVELOPMENT CORP.	726,720.00	0.049460
15 DEE, HELEN Y. ITF: MICHELLE	482,240.00	0.032821
DEE, HELEN Y. DEE ITF MICHELE Y.	160,770.00	0.010942
16 LIM, TEK HUI	627,000.00	0.042673
17 EBC SECURITIES CORPORATION	485,320.00	0.033031
EBC SECURITIES CORPORATION FAO 10027	3,130.00	0.000213
18 DEE, HELEN Y. ITF: JOHANNA ITF: JOHANNA	321,530.00	0.021883
DEE, HELEN Y. DEE ITF JOHANNA Y.	160,760.00	0.010941
19 BARDEY, JOHN C.	476,230.00	0.032412
20 WILSON, CATHLEEN RAMONA	420,170.00	0.028597
21 VILLONCO, ANGELA VDA. DE	301,420.00	0.020514
VILLONCO, ANGELA	100,470.00	0.006838
22 SIGUION-REYNA, LEONARDO	404,880.00	0.027556
23 HYDEE MANAGEMENT & RESOURCE CORP.	383,820.00	0.026123
24 DEE, MARY SYCIP	343,400.00	0.023372
25 PUEY, ANNABELLE Y. ITF ANNE MARIE Y.	321,530.00	0.021883
PUEY, ANNABELLE Y.	9,780.00	0.000666
26 YUCHENGCO, ALFONSO T. ITF: ALBERT	300,520.00	0.020453
27 CHOO, BLESILDA A.	300,000.00	0.020418
28 HOME DEVELOPMENT MUTUAL FUND	300,000.00	0.020418
29 YUCHENGCO JR., ALFONSO YUCHENGCO ITF ALFONSO	186,240.00	0.012675
30 CHIONG, DEE K.	180,840.00	0.012308
31 LIM, SUZANNE &/OR PHILIP S.	170,000.00	0.011570
32 MEDRANO, BENJAMIN R.	150,000.00	0.010209
33 TAN, LUCIANO H.	150,000.00	0.010209
34 VICTORINO S. MEDRANO JR. &/OR OFELIA MEDRANO	147,000.00	0.010005
35 KENSINGTON MANAGEMENT CORPORATION	141,220.00	0.009611
36 PADILLA, ALEXANDER A.	135,994.00	0.009256
37 PADILLA JR., AMBROSIO A.	100,094.00	0.006812
PADILLA JR., AMBROSIO	33,400.00	0.002273
38 VALDEZ, GRACE PADILLA	100,094.00	0.006812
VALDEZ, GRACE PADILLA	33,400.00	0.002273
39 PADILLA, FELIPE A.	90,644.00	0.006169
PADILLA, FELIPE A.	33,400.00	0.002273
PADILLA, FELIPE A.	9,450.00	0.000643
40 PADILLA, FRANCISCO A.	91,094.00	0.006200
PADILLA, FRANCISCO A.	33,400.00	0.002273
41 PACIFIC FUND, INC.	123,640.00	0.008415
42 APACIBLE, TOMAS	114,000.00	0.007759
43 FERNANDO SISON AND/OR VICTORIA SISON	108,240.00	0.007367
44 ABAYA, JOSE PAOLO Y.	105,920.00	0.007209
45 ABAYA, CARLOS MIGUEL Y.	105,920.00	0.007209
46 RUFINO, JOSIE PADILLA	90,644.00	0.006169
RUFINO, JOSIE PADILLA	9,450.00	0.000643
47 TAN, JUVENCIO	100,000.00	0.006806
48 ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	100,000.00	0.006806
49 ELIZALDE HOLDINGS CORP.	100,000.00	0.006806
50 MEDRANO JR., VICTORINO S.	100,000.00	0.006806

51 LEE, LEA B.	100,000.00	0.006806
52 YOUNG, CARLOS (YUPO)	98,820.00	0.006726
53 LIM, VICTOR A.	98,500.00	0.006704
54 STONEHILL, HARRY S.	97,210.00	0.006616
55 F. YAP SECURITIES, INC.	95,000.00	0.006466
56 YUCHENGCO JR., ALFONSO S.	90,210.00	0.006140
57 REYES, ENRIQUE JAIME DUALAN	73,090.00	0.004974
58 VILLAVICENCIO, RAFAEL (ESTATE OF)	60,250.00	0.004101
59 MEER, MEER & MEER LAW OFFICE	57,690.00	0.003926
60 REYES, MA. ISABEL PAZ DUALAN	55,080.00	0.003749
61 BAGATSING JR., RAMON S.	50,680.00	0.003449
62 ROQUE, BEATRICE P.	33,366.00	0.002271
ROQUE, BEATRICE P.	16,682.00	0.001135
63 JUDAN, JOSE	50,000.00	0.003403
64 SEVILLA, RODOLFO	50,000.00	0.003403
65 TAN, FRANCISCO	50,000.00	0.003403
66 MEDRANO, ANA BEATRIZ R.	50,000.00	0.003403
67 CHUA, ALFREDO	50,000.00	0.003403
68 DUMLAO & VALDEZ REALTY & DEVT.	49,014.00	0.003336
69 VILLEGAS, ADELINA A.	48,360.00	0.003291
70 TANCHI BROTHERS CORPORATION	48,290.00	0.003287
71 MENDOZA, ALBERTO G.	48,000.00	0.003267
72 SIA, ERNESTO M.	45,060.00	0.003067
73 SYCIP, PAUL	43,009.00	0.002927
74 A.F. GONZALES & CO., INC.	42,735.00	0.002909
75 BAGATSING, MA. ANGELA	40,000.00	0.002722
76 MERENE, NATHANIEL P.	40,000.00	0.002722
77 UY, FRANCIS	40,000.00	0.002722
78 CHUA, CONSTANTINO	40,000.00	0.002722
79 FORTUNE GUARANTEE INSURANCE CORPORATION	36,000.00	0.002450
80 WILSON, CLAUDE MARK	35,005.00	0.002382
81 DEE YOUNG, ELIZABETH	34,360.00	0.002339
82 DEE, GRACIE S.	34,360.00	0.002339
83 DEE, FRANCES CO	25,770.00	0.001754
DEE CO, FRANCES	8,590.00	0.000585
84 DEE JR., GEORGE S.	25,770.00	0.001754
DEE JR., GEORGE S.	8,590.00	0.000585
85 HO, LILY S.	22,000.00	0.001497
HO, LILY S.	12,000.00	0.000817
86 RUFINO, JOSEFINA PADILLA	33,400.00	0.002273
87 CIPRIANO, BIENVENIDO C.	30,340.00	0.002065
88 CIPRIANO, SIMPLICIO C.	30,340.00	0.002065
89 VORSTER, ERWIN	30,000.00	0.002042
90 FORES, FERNANDO	30,000.00	0.002042
91 LIM, EDWIN	30,000.00	0.002042
92 LIM, MANUEL	29,440.00	0.002004
93 YUCHENGCO, ALFONSO ITF ANNABELLE	29,340.00	0.001997
94 CO, ZENIA R.	28,683.00	0.001952
95 KALAW, EDUARDO L.	28,000.00	0.001906
96 LEON, LOURDES MEER DE	26,160.00	0.001780
97 DEE, ELSIE TE	25,770.00	0.001754
98 GARLINGTON LUCY DEE C/O PETER S. DEE	25,770.00	0.001754
99 DEE, NANCY YANG	25,770.00	0.001754
100 MACKENZIE, LUCILA Z.	24,040.00	0.001636

TOTAL

1,467,984,173.00

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
June 30, 2026
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BPNAME	QUANTITY
UPCC SECURITIES CORP.	5,796,100
A & A SECURITIES, INC.	18,300
ABACUS SECURITIES CORPORATION	303,652
PHILSTOCKS FINANCIAL INC	189,099
A. T. DE CASTRO SECURITIES CORP.	4,072
ALPHA SECURITIES CORP.	3,000
BA SECURITIES, INC.	800
AP SECURITIES INCORPORATED	491,711
ANSALDO, GODINEZ & CO., INC.	3,083,420
AB CAPITAL SECURITIES, INC.	2,044,773
SB EQUITIES, INC.	2,319,600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,000
ASIASEC EQUITIES, INC.	4,000
ASTRA SECURITIES CORPORATION	1,595,000
CHINA BANK SECURITIES CORPORATION	884,000
BELSON SECURITIES, INC.	63,100
BENJAMIN CO CA & CO., INC.	995
BPI SECURITIES CORPORATION	37,111,189
CAMPOS, LANUZA & COMPANY, INC.	1,840
CENTURY SECURITIES CORPORATION	40,000
CTS GLOBAL EQUITY GROUP, INC.	330,000
TRITON SECURITIES CORP.	404,400
IGC SECURITIES INC.	16,400
DAVID GO SECURITIES CORP.	20,422,900
E. CHUA CHIACO SECURITIES, INC.	6,323,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	46,560
EQUITIWORLD SECURITIES, INC.	71,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	539,700
FIRST ORIENT SECURITIES, INC.	2,900
F. YAP SECURITIES, INC.	4,000
AURORA SECURITIES, INC.	10,000
GLOBALINKS SECURITIES & STOCKS, INC.	15,600
JSG SECURITIES, INC.	24,000
GUILD SECURITIES, INC.	15,000
CNN SECURITIES, INC.	3,308,300
H. E. BENNETT SECURITIES, INC.	800
HK SECURITIES, INC.	1,000
I. ACKERMAN & CO., INC.	92,000
I. B. GIMENEZ SECURITIES, INC.	4,000
INVESTORS SECURITIES, INC,	43,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	52,400

INTRA-INVEST SECURITIES, INC.	2,000
ASIAN CAPITAL EQUITIES, INC.	12,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	27,000
LUCKY SECURITIES, INC.	202,000
LUYS SECURITIES COMPANY, INC.	90,900
MANDARIN SECURITIES CORPORATION	685,300
MARINO OLONDRIZ Y CIA	10,000
COL Financial Group, Inc.	3,854,820
DA MARKET SECURITIES, INC.	101,000
MERCANTILE SECURITIES CORP.	27,800
REGIS PARTNERS, INC.	373,030
MOUNT PEAK SECURITIES, INC.	10,000
NEW WORLD SECURITIES CO., INC.	80,000
OPTIMUM SECURITIES CORPORATION	92,119
RCBC SECURITIES, INC.	264,734,563
PAPA SECURITIES CORPORATION	1,024,565
MAYBANK SECURITIES, INC.	214,140
PNB SECURITIES, INC.	152,000
PREMIUM SECURITIES, INC.	140,000
PRYCE SECURITIES, INC.	1,509
SALISBURY SECURITIES CORPORATION	2,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	256,900
R. COYIUTO SECURITIES, INC.	56,000
REGINA CAPITAL DEVELOPMENT CORPORATION	191,130
R. NUBLA SECURITIES, INC.	22,600
AAA SOUTHEAST EQUITIES, INCORPORATED	2,000
R. S. LIM & CO., INC.	217,800
RTG & COMPANY, INC.	2,000
S.J. ROXAS & CO., INC.	2,000
SECURITIES SPECIALISTS, INC.	2,000
SUMMIT SECURITIES, INC.	60,000
STANDARD SECURITIES CORPORATION	47,000
TANSENGCO & CO., INC.	1,021,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	630,010
TOWER SECURITIES, INC.	11,382,720
APEX PHILIPPINES EQUITIES CORPORATION	200
TRENDLINE SECURITIES CORPORATION	15,000
DRAGONFI SECURITIES, INC.	37,078
LANDBANK SECURITIES, INC.	56,200
UOB KAY HIAN SECURITIES (PHILS.), INC.	446,050
VENTURE SECURITIES, INC.	900
FIRST METRO SECURITIES BROKERAGE CORP.	890,400
WEALTH SECURITIES, INC.	1,106,270
WESTLINK GLOBAL EQUITIES, INC.	25,000
BDO SECURITIES CORPORATION	3,238,900
EAGLE EQUITIES, INC.	3,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000

SOLAR SECURITIES, INC.	311,000
G.D. TAN & COMPANY, INC.	1,903,000
CLSA PHILIPPINES, INC.	228,900
PHILIPPINE EQUITY PARTNERS, INC.	13,350
UNICAPITAL SECURITIES INC.	12,000
VC SECURITIES CORPORATION	24,000
STANDARD CHARTERED BANK	9,228,400
CITIBANK N.A.	9,128,000
DEUTSCHE BANK MANILA-CLIENTS A/C	2,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,749,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	5,085
RCBC TRUST CORPORATION	2,334,920
RCBC TRUST CORPORATION	1,152,240
MALAYAN INSURANCE COMPANY, INC.	35,359,951
BPI ASSET MANAGEMENT AND TRUST CORPORATION	6,000
TOTAL LODGED SHARES	439,710,461