

SH #	SH NAME	NATIONALITY	OUTSTANDING SHARES	PERCENTAGE
0000010999	ABAYA, MONALISA Y.	FILIPINO	10,000.00	0.000681
0000011000	ABAYA, JOSE PAOLO Y.	FILIPINO	105,920.00	0.007209
0000011001	ABAYA, CARLOS MIGUEL Y.	FILIPINO	105,920.00	0.007209
0000011005	ANTONINO, MAGNOLIA W.	FILIPINO	5.00	0.000000
0000011006	ANTONIO, PATROCINIO	FILIPINO	11,980.00	0.000815
0000011007	A.F. GONZALES & CO., INC.	FILIPINO	42,735.00	0.002909
0000011008	A.T. YUCHENGCO, INC.	FILIPINO	7,036,070.00	0.478872
0000011010	BARDEY, JOHN C.	AMERICAN	476,230.00	0.032412
0000011012	BENJAMIN CO CA & COMPANY,	FILIPINO	9,060.00	0.000617
0000011013	BORNEO, ELENA S.P.	FILIPINO	17,950.00	0.001222
0000011019	CHINA BANK MUTUAL BENEFIT	FILIPINO	20,085.00	0.001367
0000011020	CIPRIANO, BIENVENIDO C.	FILIPINO	30,340.00	0.002065
0000011021	CIPRIANO, SIMPLICIO C.	FILIPINO	30,340.00	0.002065
0000011024	CHIONG, DEE K.	FILIPINO	180,840.00	0.012308
0000011025	DEE YOUNG, ELIZABETH	FILIPINO	34,360.00	0.002339
0000011026	DEE, ELSIE TE	FILIPINO	25,770.00	0.001754
0000011027	DEE, FRANCES CO	FILIPINO	25,770.00	0.001754
0000011028	DEE JR., GEORGE S.	FILIPINO	25,770.00	0.001754
0000011029	DEE, GRACIE S.	FILIPINO	34,360.00	0.002339
0000011030	DEE, HELEN Y.	FILIPINO	35.00	0.000002
0000011031	DEE, HELEN Y. ITF: JOHANNA I	FILIPINO	321,530.00	0.021883
0000011032	GARLINGTON LUCY DEE C/O P	FILIPINO	25,770.00	0.001754
0000011033	DEE, MARY SYCIP	FILIPINO	343,400.00	0.023372
0000011034	DEE, NANCY YANG	FILIPINO	25,770.00	0.001754
0000011036	DEE, PHILIP S.	FILIPINO	3,120.00	0.000212
0000011038	DELA CRUZ, MARTINIANO O. A	FILIPINO	13,150.00	0.000895
0000011041	DIOKNO, ANTONIO W.	FILIPINO	30.00	0.000002
0000011043	DYTOC, MANUEL	FILIPINO	300.00	0.000020
0000011045	ENRIQUE T. YUCHENGCO, INC.	FILIPINO	1,211,360.00	0.082445
0000011046	ESPEJO, EDUARDO	FILIPINO	40.00	0.000003
0000011051	FORES, FERNANDO	FILIPINO	30,000.00	0.002042
0000011055	GDSK DEVELOPMENT CORPOF	FILIPINO	5,064,840.00	0.344711
0000011056	GO SOC & SONS AND SY GUI F	FILIPINO	4,019,890.00	0.273592
0000011060	HART, HERBERT D. & SYLVIA (.	AMERICAN	11,980.00	0.000815
0000011061	HENSON, MA. ANGELA F.	FILIPINO	20,000.00	0.001361
0000011063	HYDEE MANAGEMENT & RESO	FILIPINO	383,820.00	0.026123
0000011064	H.B. REYESONS, INC.	FILIPINO	22,160.00	0.001508
0000011066	JALECO, AGUSTIN D.	FILIPINO	30.00	0.000002
0000011067	JOSE L. VALENCIA ACADEMY, I	FILIPINO	7,060.00	0.000481
0000011069	KATIGBAK, NICOLAS O.	FILIPINO	910.00	0.000062
0000011072	LEON, LOURDES MEER DE	FILIPINO	26,160.00	0.001780
0000011073	LIM, MANUEL	FILIPINO	29,440.00	0.002004
0000011074	LIM, VICTOR A.	FILIPINO	98,500.00	0.006704
0000011075	LIM, TEK HUI	CHINESE	627,000.00	0.042673
0000011079	MACATANGAY JR.,(ESTATE OF	FILIPINO	4,950.00	0.000337
0000011080	MACKENZIE, LUCILA Z.	AMERICAN	24,040.00	0.001636

0000011083	MALAYAN SECURITIES CORPO	FILIPINO	2,790,000.00	0.189886
0000011085	MANALO, ANTONIO M.	FILIPINO	1,110.00	0.000076
0000011086	MANALO, BIBIANO M.	FILIPINO	1,110.00	0.000076
0000011087	MANALO, EDGARDO M.	FILIPINO	1,110.00	0.000076
0000011088	MANALO, ROBERTO M.	FILIPINO	6,060.00	0.000412
0000011089	MEER, ALBERTO M.	FILIPINO	2,217,030.00	0.150890
0000011091	MEER, LAMBERTO L.	FILIPINO	5,280.00	0.000359
0000011092	MEER JR., ALBERTO L.	FILIPINO	5,280.00	0.000359
0000011093	MEER, MEER & MEER LAW OFF	FILIPINO	57,690.00	0.003926
0000011097	MENDOZA, VICTOR L.	FILIPINO	10.00	0.000001
0000011098	MENEZ, LUIS D.	FILIPINO	11,820.00	0.000804
0000011102	MONTELIBANO, ALFREDO	FILIPINO	11,980.00	0.000815
0000011108	PACIFIC FUND, INC.	FILIPINO	123,640.00	0.008415
0000011112	PAN MALAYAN MANAGEMENT	FILIPINO	692,463,366.00	47.128722
0000011113	PUEY, ANNABELLE Y. ITF ANNE	FILIPINO	321,530.00	0.021883
0000011114	PYRAMID INSURANCE CO., INC	FILIPINO	22,310.00	0.001518
0000011123	REYES, FELICIANA	FILIPINO	12,190.00	0.000830
0000011124	REYES JR, MAURO C.	FILIPINO	15,970.00	0.001087
0000011125	ROJAS, CRISPINA M.	FILIPINO	6,970.00	0.000474
0000011126	SANTOS, FLORENTINO E.	FILIPINO	15,000.00	0.001021
0000011128	SIA, ERNESTO M.	FILIPINO	45,060.00	0.003067
0000011129	SIGUION-REYNA, LEONARDO	FILIPINO	404,880.00	0.027556
0000011130	FERNANDO SISON AND/OR VIC	FILIPINO	108,240.00	0.007367
0000011131	SIY, RICHARD	FILIPINO	11,980.00	0.000815
0000011132	STONEHILL, HARRY S.	AMERICAN	97,210.00	0.006616
0000011135	SYCIP, PAUL	FILIPINO	43,009.00	0.002927
0000011138	TANCHI BROTHERS CORPORA	FILIPINO	48,290.00	0.003287
0000011140	VASQUEZ, JOSEFINA	FILIPINO	11,980.00	0.000815
0000011141	TERESITA M. VILAHU C/O ALBE	FILIPINO	5,230.00	0.000356
0000011142	VILLAVICENCIO, RAFAEL (EST/	FILIPINO	60,250.00	0.004101
0000011143	VILLEGAS, ADELINA A.	FILIPINO	48,360.00	0.003291
0000011144	VILLEGAS, ADELINA V.	FILIPINO	820.00	0.000056
0000011145	VILLONCO, ANGELA VDA. DE	FILIPINO	301,420.00	0.020514
0000011148	VILLONCO, VICENTE S.	FILIPINO	803,800.00	0.054706
0000011149	VIOLA, OFELIA V.	FILIPINO	120.00	0.000008
0000011151	WILSON, CATHLEEN RAMONA	FILIPINO	420,170.00	0.028597
0000011152	WILSON, CLAUDE MARK	FILIPINO	35,005.00	0.002382
0000011156	Y REALTY CORPORATION	FILIPINO	3,545,890.00	0.241332
0000011160	YOUNG, CARLOS (YUPO)	FILIPINO	98,820.00	0.006726
0000011161	YUCHENGCO, ALFONSO T.	FILIPINO	50.00	0.000003
0000011162	YUCHENGCO JR., ALFONSO YL	FILIPINO	186,240.00	0.012675
0000011166	DEE, HELEN Y. ITF: MICHELLE	FILIPINO	482,240.00	0.032821
0000011169	YUCHENGCO, ALFONSO T. ITF	FILIPINO	300,520.00	0.020453
0000011171	YUCHENGCO, ALFONSO ITF AN	FILIPINO	29,340.00	0.001997
0000011174	UY, PERRY	FILIPINO	10.00	0.000001
0000011316	ANGPING & ASSOCIATES SECL	FILIPINO	500.00	0.000034
0000011366	CHOA, CHARLES	FILIPINO	1,800.00	0.000123

0000011390	CUA JR., SANTIAGO	FILIPINO	6,000.00	0.000408
0000011408	DIAZ, AIDA GARCIA	FILIPINO	10,000.00	0.000681
0000011411	DIOKNO, ANTONIO W.	FILIPINO	10,800.00	0.000735
0000011421	F. YAP SECURITIES, INC.	FILIPINO	95,000.00	0.006466
0000011432	FONG, SUSANA	FILIPINO	3,000.00	0.000204
0000011447	GIL, GENEROSO JR.	FILIPINO	3,600.00	0.000245
0000011460	GO TIONG AC	FILIPINO	1,200.00	0.000082
0000011507	KEPPEL SECURITIES PHILIPPIN	FILIPINO	200.00	0.000014
0000011513	L.M. GARCIA & ASSOCIATES, IN	FILIPINO	2,000.00	0.000136
0000011518	LEDESMA, NICOLAS L.	FILIPINO	4,800.00	0.000327
0000011560	DA MARKET SECURITIES, INC.	FILIPINO	4,050.00	0.000276
0000011564	MENDOZA, ALBERTO G.	FILIPINO	48,000.00	0.003267
0000011576	MURGA, RAYMUND Y.	FILIPINO	600.00	0.000041
0000011590	OPACO, MARIAN M.	FILIPINO	1,600.00	0.000109
0000011654	R. COYIUTO SECURITIES, INC.	FILIPINO	16,500.00	0.001123
0000011673	RTG & COMPANY, INC. A/C #77	FILIPINO	1,000.00	0.000068
0000011743	TRANSNATIONAL SECURITIES,	FILIPINO	2,000.00	0.000136
0000011797	YU, CAROLYN SON KENG PO	FILIPINO	4,000.00	0.000272
0000011828	EASTERN SECURITIES DEV'T. (	FILIPINO	600.00	0.000041
0000011846	EBC SECURITIES CORPORATIO	FILIPINO	485,320.00	0.033031
0000011896	PNB SECURITIES, INC.	FILIPINO	5,000.00	0.000340
0000011900	SALINAS SR., CARLOS C.	FILIPINO	1,200.00	0.000082
0000012253	UBP SECURITIES INC.	FILIPINO	9,000.00	0.000613
0000012296	LEE, GEORGE F.	FILIPINO	760.00	0.000052
0000012301	DOMINGUEZ, CARLOS	FILIPINO	5.00	0.000000
0000012330	ONGKA, JUANA	FILIPINO	800.00	0.000054
0000012338	TY, RUBEN	FILIPINO	150.00	0.000010
0000012373	CRUZ, RODOLFO L.	FILIPINO	100.00	0.000007
0000012381	GUTIERREZ SR., BEN A.	FILIPINO	2,400.00	0.000163
0000012383	TEE, MELCHORITA	FILIPINO	800.00	0.000054
0000012510	FORTUNE GUARANTEE INSUR,	FILIPINO	36,000.00	0.002450
0000012526	REYES, ENRIQUE JAIME DUAL/	FILIPINO	73,090.00	0.004974
0000012527	REYES, LORENZO LUIS D.	FILIPINO	1,090.00	0.000074
0000012528	REYES, MA. ISABEL PAZ DUAL/	FILIPINO	55,080.00	0.003749
0000012529	REYES, ALFONSO JAVIER D.	FILIPINO	1,090.00	0.000074
0000012556	VICENTE GOQUIOLAY & CO., IN	FILIPINO	8,000.00	0.000544
0000012570	ORBETA, CELIA D.	FILIPINO	1,000.00	0.000068
0000012620	YUCHENGCO, ALBERT S.	FILIPINO	170.00	0.000012
0000012652	SANTIAGO, ANNABELLE P.	FILIPINO	11,500.00	0.000783
0000012653	CONVENTO, TERESITA	FILIPINO	300.00	0.000020
0000012664	VALDEZ MARCOS FOUND., INC	FILIPINO	5,000.00	0.000340
0000012681	NEMENCIA HOFILENIA &/OR M/	FILIPINO	24,000.00	0.001633
0000012687	CANCIO, ANGELITA C.	FILIPINO	960.00	0.000065
0000012690	JIMENEZ, AMPARO	FILIPINO	1,500.00	0.000102
0000012789	GURNAMAL, AIL	FILIPINO	10,000.00	0.000681
0000012805	CHUA, CONSTANTINO	FILIPINO	40,000.00	0.002722
0000012860	BAUTISTA, CELIA D.	FILIPINO	2,000.00	0.000136

0000012902	FSPC A/C 278	FILIPINO	7,500.00	0.000510
0000013041	CARRIDO, RONALD B.	FILIPINO	600.00	0.000041
0000013053	DALE, PAULINE	FILIPINO	19,610.00	0.001335
0000013054	HONGKONG BANK OBO MANIL	OTHER ALIEN	905.00	0.000062
0000013074	WEE, WINTHROP A.	FILIPINO	4,000.00	0.000272
0000013077	GARCIA-RENFROW, MARIA DO	FILIPINO	6,700.00	0.000456
0000013079	OBED JOSE MENESES &/OR M/	FILIPINO	21,000.00	0.001429
0000013083	NALDOZA, JOHN R.	FILIPINO	1,000.00	0.000068
0000013090	LIM, EDWIN	FILIPINO	30,000.00	0.002042
0000013100	CHUA HOK, VICENTE &/OR VIN	FILIPINO	7,500.00	0.000510
0000013104	HK SECURITIES, INC. A/C NO. 1	FILIPINO	3,000.00	0.000204
0000013105	HK SECURITIES, INC. A/C NO. 1	FILIPINO	5,000.00	0.000340
0000013114	LIM, PATRICIA	FILIPINO	4,500.00	0.000306
0000013115	UY, VICENTA	FILIPINO	4,500.00	0.000306
0000013116	LEVISTE, NARDO R.	FILIPINO	20,000.00	0.001361
0000013118	HERRERA, EVELINA H.	FILIPINO	10,000.00	0.000681
0000013120	R. COYIUTO SECURITIES, INC.	FILIPINO	2,000.00	0.000136
0000013121	MALACAMAN JR., AMADO A.	FILIPINO	1,500.00	0.000102
0000013124	R. COYIUTO SECURITIES, INC.	FILIPINO	2,500.00	0.000170
0000013125	DYHONGPO, VIVIAN	FILIPINO	3,000.00	0.000204
0000013126	YU OH SIONG	FILIPINO	3,000.00	0.000204
0000013127	DYHONGPO, CARLOS	FILIPINO	2,000.00	0.000136
0000013137	R. COYIUTO SECURITIES, INC.	FILIPINO	500.00	0.000034
0000013144	BACANI, SENEN	FILIPINO	5.00	0.000000
0000013161	DAMIAN, YOLANDA	FILIPINO	400.00	0.000027
0000013181	HOME DEVELOPMENT MUTUAL	FILIPINO	300,000.00	0.020418
0000013188	TAN, JOSE &/OR CORAZON	FILIPINO	5,000.00	0.000340
0000013191	WONG SECURITIES CORPORA	FILIPINO	10,000.00	0.000681
0000013212	LIM, SUZANNE &/OR PHILIP S.	FILIPINO	170,000.00	0.011570
0000013217	VALDEZ, GRACE PADILLA	FILIPINO	33,400.00	0.002273
0000013220	PADILLA, ALEXANDER A.	FILIPINO	135,994.00	0.009256
0000013222	PADILLA, FELIPE A.	FILIPINO	33,400.00	0.002273
0000013223	PADILLA, FRANCISCO A.	FILIPINO	33,400.00	0.002273
0000013226	PADILLA JR., AMBROSIO	FILIPINO	33,400.00	0.002273
0000013229	RP LAND DEVELOPMENT CORP	FILIPINO	726,720.00	0.049460
0000013230	RUFINO, JOSEFINA PADILLA	FILIPINO	33,400.00	0.002273
0000013234	PUEY, ANNABELLE Y.	FILIPINO	9,780.00	0.000666
0000013239	GARLINGTON, LUCY D.	AMERICAN	8,590.00	0.000585
0000013245	TE, ELSIE D.	FILIPINO	8,590.00	0.000585
0000013249	YANG, NANCY D.	FILIPINO	8,590.00	0.000585
0000013258	BERNARD ONG &/OR CONCHIT	FILIPINO	17,000.00	0.001157
0000013266	CHUA HOK, VINCENT &/OR VIN	FILIPINO	2,500.00	0.000170
0000013267	DEE, HELEN	FILIPINO	10.00	0.000001
0000013268	DEE CO, FRANCES	FILIPINO	8,590.00	0.000585
0000013269	DEE JR., GEORGE S.	FILIPINO	8,590.00	0.000585
0000013277	VILLONCO, ANGELA	FILIPINO	100,470.00	0.006838
0000013278	YUCHENGCO, YVONNE S.	FILIPINO	45.00	0.000003

0000013279	YUCHENGCO JR., ALFONSO S.	FILIPINO	90,210.00	0.006140
0000013280	MENDOZA, TARCILA	FILIPINO	330.00	0.000022
0000013304	SONIDO, EDUARDO HEDY	FILIPINO	10,000.00	0.000681
0000013309	ANITA C. WONG &/OR JOHN C	FILIPINO	10,000.00	0.000681
0000013315	UCPB TA-90-2165	FILIPINO	17,000.00	0.001157
0000013341	PUA, ARTURO JOSE MIRAVALL	FILIPINO	2,400.00	0.000163
0000013342	TSI FAO ANTONIO QUIJANO	FILIPINO	200.00	0.000014
0000013356	OROGO, JOSE	FILIPINO	200.00	0.000014
0000013379	FERNANDEZ, LUIS	FILIPINO	6,000.00	0.000408
0000013397	MANDILAG, MERGELYN	FILIPINO	2,000.00	0.000136
0000013398	GUMPAC, DIGNA	FILIPINO	2,000.00	0.000136
0000013401	CLAPAROLS, ANTONIO M.	FILIPINO	200.00	0.000014
0000013406	EBC SECURITIES CORPORATIO	FILIPINO	3,130.00	0.000213
0000013418	EXCELSIOR PROPERTIES INC.	FILIPINO	20,000.00	0.001361
0000013421	PADILLA JR., AMBROSIO A.	FILIPINO	100,094.00	0.006812
0000013424	PADILLA, FELIPE A.	FILIPINO	9,450.00	0.000643
0000013425	PADILLA, FRANCISCO A.	FILIPINO	91,094.00	0.006200
0000013429	ROQUE, BEATRICE P.	FILIPINO	33,366.00	0.002271
0000013430	ROQUE, GABRIEL P.	FILIPINO	1,575.00	0.000107
0000013431	RUFINO, JOSIE PADILLA	FILIPINO	9,450.00	0.000643
0000013432	VALDEZ, GRACE PADILLA	FILIPINO	100,094.00	0.006812
0000013444	SUN, SUNLY COO OR THERES	FILIPINO	20,000.00	0.001361
0000013445	CO, ROWENA	FILIPINO	10,000.00	0.000681
0000013456	AMPIL, ANTONIO	FILIPINO	3,000.00	0.000204
0000013480	VERA, AUGURIO P. DE	FILIPINO	2,000.00	0.000136
0000013488	YAP, LYDIA C.	FILIPINO	20,000.00	0.001361
0000013492	TAN, JUVENCIO	FILIPINO	100,000.00	0.006806
0000013514	JUDAN, JOSE	FILIPINO	50,000.00	0.003403
0000013551	CHUA, LUISA	FILIPINO	2,250.00	0.000153
0000013553	BALA, ANGELITO A.	FILIPINO	5,000.00	0.000340
0000013556	ASUNCION, VICTOR J.	FILIPINO	4,000.00	0.000272
0000013567	DEE, HELEN Y. DEE ITF JOHAN	FILIPINO	160,760.00	0.010941
0000013568	DEE, HELEN Y. DEE ITF MICHEI	FILIPINO	160,770.00	0.010942
0000013570	PAZ, WENCESLAO DE LA	FILIPINO	5.00	0.000000
0000013586	SEVILLA, RODOLFO	FILIPINO	50,000.00	0.003403
0000013621	VORSTER, ERWIN	FILIPINO	30,000.00	0.002042
0000013649	CITIBANK SECURITIES INC.	FILIPINO	3,500.00	0.000238
0000013655	HERNAN B. LOPEZ &/OR MARG	FILIPINO	8,000.00	0.000544
0000013664	VICTORINO S. MEDRANO JR. &	FILIPINO	147,000.00	0.010005
0000013670	BAYAG, MARINA B.	FILIPINO	1,000.00	0.000068
0000013671	BANAWA, LUISA	FILIPINO	4,000.00	0.000272
0000013682	LU, VICKY	FILIPINO	800.00	0.000054
0000013688	BAYAG, MARINA	FILIPINO	1,000.00	0.000068
0000013690	VILLEGAS, SONIA	FILIPINO	1,200.00	0.000082
0000013691	BANAWA, LUISA	FILIPINO	2,000.00	0.000136
0000013738	TSI FAO YEE SAN KEE	FILIPINO	900.00	0.000061
0000013769	ACHANZAR, ORLINO I.	FILIPINO	1,000.00	0.000068

0000013844	LAPPAO, CAROLINA B.	FILIPINO	2,000.00	0.000136
0000013846	AGUANA, BEATA	FILIPINO	12,000.00	0.000817
0000013863	MELENDRES, MARIO	FILIPINO	3,000.00	0.000204
0000013878	ABAD, MA. JASMIN E.	FILIPINO	4,000.00	0.000272
0000013897	LIM, JAMES O.	FILIPINO	5,000.00	0.000340
0000013903	BAGATSING, MA. ANGELA	FILIPINO	40,000.00	0.002722
0000013905	LUI, EDWARD C.	FILIPINO	4,500.00	0.000306
0000013907	ALEJANRINO, LEONARDO B.	FILIPINO	1,000.00	0.000068
0000013945	FUENTEBELLA, FRANK JUDE L.	FILIPINO	14,000.00	0.000953
0000013955	RCBC SECURITIES, INC.	FILIPINO	800.00	0.000054
0000013998	CO, OLIVIA G.	FILIPINO	10,000.00	0.000681
0000014024	HO, LILY S.	FILIPINO	22,000.00	0.001497
0000014025	ALBERTO MENDOZA &/OR JEA	FILIPINO	100,000.00	0.006806
0000014029	KALAW, EDUARDO L.	FILIPINO	28,000.00	0.001906
0000014065	LEE, MARY	FILIPINO	300.00	0.000020
0000014066	MULTINATIONAL INVESTMENT	FILIPINO	2,500.00	0.000170
0000014089	APACIBLE, TOMAS	FILIPINO	114,000.00	0.007759
0000014249	PRATT, M. CHARLES	BRITISH	12,000.00	0.000817
0000014348	ENRICO B. TENSUAN AND/OR F	FILIPINO	260.00	0.000018
0000014365	CHUA YU, BETTY	FILIPINO	20,000.00	0.001361
0000014387	SEAFRONT RESOURCES CORP	FILIPINO	2,484,000.00	0.169060
0000014437	ONG, JOSEPH C.	FILIPINO	20,000.00	0.001361
0000014461	ELIZALDE HOLDINGS CORP.	FILIPINO	100,000.00	0.006806
0000014517	TAGUINOD, TEODORICO	FILIPINO	1,000.00	0.000068
0000014518	MENDOZA, REX MA. A.	FILIPINO	7,000.00	0.000476
0000014524	GSIS FAO ASUNCION DABI	FILIPINO	6,000.00	0.000408
0000014528	GSIS FAO MODESTO P. SAN AN	FILIPINO	2,000.00	0.000136
0000014551	BOCOBO, ISRAEL C.	FILIPINO	2,000.00	0.000136
0000014559	GSIS FAO ANGELICA R. FIGUEF	FILIPINO	4,000.00	0.000272
0000014564	CASTILLO, AURORA R.	FILIPINO	2,000.00	0.000136
0000014612	SUN HUNG KAI SECURITIES (PI	FILIPINO	20,000.00	0.001361
0000014620	TANYAG, ROBERTO G.	FILIPINO	4,000.00	0.000272
0000014622	ZACARIAS JR., ISIDRO J.	FILIPINO	2,000.00	0.000136
0000014643	TAN, FRANCISCO	FILIPINO	50,000.00	0.003403
0000014644	ELIZCOPIDES, NICASIO	FILIPINO	2,000.00	0.000136
0000014645	BAGUIDUDOL, PETER B.	FILIPINO	4,000.00	0.000272
0000014676	RUFINO, JOSIE PADILLA	FILIPINO	90,644.00	0.006169
0000014680	GEORGE B. DITCHING &/OR CE	FILIPINO	10,000.00	0.000681
0000014685	PADILLA, FELIPE A.	FILIPINO	90,644.00	0.006169
0000014686	CACERES, FEDERICO &/OR BR	FILIPINO	2,000.00	0.000136
0000014721	ESTOLAS, ANTONIO A.	FILIPINO	2,000.00	0.000136
0000014727	TABAC, ILDEFONSA T.	FILIPINO	2,000.00	0.000136
0000014728	HO, LILY S.	FILIPINO	12,000.00	0.000817
0000014731	BANGI, FRANCISCO B.	FILIPINO	2,000.00	0.000136
0000014751	CHUA, BUAN	FILIPINO	2,000.00	0.000136
0000014762	MEDRANO, BENJAMIN R.	FILIPINO	150,000.00	0.010209
0000014776	MEDRANO, ANA BEATRIZ R.	FILIPINO	50,000.00	0.003403

0000014793	QUALITY INVESTMENTS & SEC FILIPINO	200.00	0.000014
0000014800	PERALTA JR., TOBIAS P. FILIPINO	1,500.00	0.000102
0000014825	RUIZ, RUFINO FILIPINO	2,500.00	0.000170
0000014842	ROSAURO, GLICERIA FILIPINO	3,000.00	0.000204
0000014850	MEDRANO JR., VICTORINO S. FILIPINO	100,000.00	0.006806
0000014851	MANZANO, DOMINIC FILIPINO	2,000.00	0.000136
0000014856	DY, REGINA G. FILIPINO	15,000.00	0.001021
0000014940	LINDO, GRACITA FILIPINO	2,000.00	0.000136
0000014943	LEON, LOURDES VICTORIA M. FILIPINO	160.00	0.000011
0000014951	MAURO, EMERITA S. FILIPINO	2,000.00	0.000136
0000014961	GARCIA, AIDA FILIPINO	5,000.00	0.000340
0000014969	NARCISO, ALEXANDER S. FILIPINO	1,000.00	0.000068
0000014981	FRANCISCO, PABLO FILIPINO	12,000.00	0.000817
0000014989	YU JUANITA CHUA FILIPINO	10,000.00	0.000681
0000014995	R. COYIUTO SECURITIES, INC. FILIPINO	20,250.00	0.001378
0000015022	MERENE, NATHANIEL P. FILIPINO	40,000.00	0.002722
0000015053	NAVARRO, RIZALINO S. FILIPINO	5.00	0.000000
0000015056	BF CITYLAND CORP. FILIPINO	1,050.00	0.000071
0000015058	PASTORFIDE, GREGORIO FILIPINO	2,000.00	0.000136
0000015065	BAYANI, DANILO FILIPINO	4,000.00	0.000272
0000015069	HEMANDAS, MOHAN FILIPINO	15,000.00	0.001021
0000015070	FRANCISCO GILES B. PUNO &/ FILIPINO	14,000.00	0.000953
0000015071	VIOLA, OFELIA V. FILIPINO	1,000.00	0.000068
0000015073	CHUA, ALFREDO FILIPINO	50,000.00	0.003403
0000015080	TAN, LUCIANO H. FILIPINO	150,000.00	0.010209
0000015082	ESPARAGOZA, ROWENA TEVE FILIPINO	2,000.00	0.000136
0000015084	VILLAMOR, MARICHU TEVES FILIPINO	4,000.00	0.000272
0000015088	ABACUS SECURITIES CORPOR FILIPINO	870.00	0.000059
0000015109	SY, RAMON FILIPINO	1,000.00	0.000068
0000015113	PAZ, RUBEN DELA FILIPINO	10,000.00	0.000681
0000015118	GAGNI, LITO FILIPINO	200.00	0.000014
0000015120	RODNEY Y. BRINGAS &/OR MAI FILIPINO	10,000.00	0.000681
0000015127	MELENDRES, MARIO FILIPINO	600.00	0.000041
0000137602	ESPIRITU, DEBORAH A. FILIPINO	1,000.00	0.000068
0000150725	CUNANAN III, CARLITO FILIPINO	10,000.00	0.000681
0000156428	UY, KONG-YAO FILIPINO	20,000.00	0.001361
0000158838	SANCHEZ, WILFRIDO E. FILIPINO	5.00	0.000000
0000158839	OCAMPO, ROBERTO F. DE FILIPINO	5.00	0.000000
0000158881	VERA, JOSEPHINE N. DE FILIPINO	400.00	0.000027
0000159155	ANDRADE, DONNABELLE FILIPINO	2,000.00	0.000136
0000159501	VIDOLA, MARNEL R. FILIPINO	15,000.00	0.001021
0000159502	YAMBOT, MARIO FILIPINO	20,000.00	0.001361
0000160972	UY, FRANCIS FILIPINO	40,000.00	0.002722
0000161505	GILI JR., GUILLERMO F. FILIPINO	10,000.00	0.000681
0000196530	CHOO, BLESILDA A. FILIPINO	300,000.00	0.020418
0000196642	SANTOS, MICHAEL G. FILIPINO	8,000.00	0.000544
0000196782	YAP TIU SYCIP FILIPINO	4,317.00	0.000294

0000202059	VILLAFLO, HERMINIO P.	FILIPINO	1,500.00	0.000102
0000202201	RECTO JR., ALFONSO M.	FILIPINO	100.00	0.000007
0000202320	ALVAREZ, RODERICK ALAIN	FILIPINO	1,000.00	0.000068
0000202870	LICUANAN III, FRANCISCO H.	FILIPINO	500.00	0.000034
0000203032	ALINDOGAN JR., ANTONINO L.	FILIPINO	500.00	0.000034
0000203273	ROQUE, GABRIEL P.	FILIPINO	16,682.00	0.001135
0000203274	ROQUE, BEATRICE P.	FILIPINO	16,682.00	0.001135
0000203322	DUMLAO & VALDEZ REALTY & I	FILIPINO	49,014.00	0.003336
0000216754	SEC ACCOUNT FAO: VARIOUS	FILIPINO	500.00	0.000034
0000217437	LEE, LEA B.	FILIPINO	100,000.00	0.006806
0000224263	BAGATSING JR., RAMON S.	FILIPINO	50,680.00	0.003449
0000224610	MANGALINDAN, MA. FELICITAS	FILIPINO	2,000.00	0.000136
0000225613	BPI AMTG	FILIPINO	10.00	0.000001
0000225631	NERA, MEDEL T.	FILIPINO	5.00	0.000000
0000228130	CO, ZENIA R.	FILIPINO	28,683.00	0.001952
0000229128	VALENCIA, JESUS SAN LUIS	FILIPINO	200.00	0.000014
0000230631	SANTOS, JUAN B.	FILIPINO	5.00	0.000000
0000240777	ARROYO, SERGIO RICARDO V.	FILIPINO	1,000.00	0.000068
0000240778	ARROYO, KATHARINE PIA V.	FILIPINO	1,000.00	0.000068
0000240779	ARROYO, AVA MARIE CONSUE	FILIPINO	1,000.00	0.000068
0000247169	DEE, JOHANNA YUCHENGCO	FILIPINO	17,180.00	0.001169
0000247170	DEE, MICHELE MARIE Y.	FILIPINO	17,180.00	0.001169
0000247260	FRONDOSO, JOHN MARK S.	FILIPINO	5.00	0.000000
0000247298	MANESS, LADONNA ANN D.	AMERICAN	2,000.00	0.000136
0000247510	TAN, LORENZO V.	FILIPINO	5.00	0.000000
1800300265	ELIAS BENIZA DULALIA	FILIPINO	1,000.00	0.000068
2000307452	ZENAIDA Z. SALLAN	FILIPINO	8,000.00	0.000544
2100307651	RENE AL R. MADRAZO	FILIPINO	13,333.00	0.000907
2400310070	GPL HOLDINGS, INC.	FILIPINO	295,133,148.00	20.086619
2400310449	GREGORIO T. YU	FILIPINO	5.00	0.000000
2500311310	GILBERT F. SANTA MARIA	FILIPINO	5.00	0.000000
2500311606	KENSINGTON MANAGEMENT C	FILIPINO	141,220.00	0.009611
2600312261	ALFREDO S. PANLILIO	FILIPINO	1.00	0.000000
2600312262	EUGENE S. ACEVEDO	FILIPINO	1.00	0.000000
2600312263	GABRIEL S. CLAUDIO	FILIPINO	1.00	0.000000
2600312264	OMAR BYRON T. MIER	FILIPINO	1.00	0.000000
2600312265	RAFAEL L. CAMUS	FILIPINO	1.00	0.000000
PCD	PCD NOMINEE CORPORATION	FILIPINO	416,121,445.00	28.321025
PCD	PCD NOMINEE CORPORATION NON FILIPINO		23,289,016.00	1.585039
			1,469,302,230.00	

Philippine Depository & Trust Corp. OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC Company Code - HI0000000000 & Company Name - HOUSE OF INVESTMENTS, INC.		
Selection Criteria : Security ID From : HI0000000000 To : HI0000000000 Input Date : 7/15/2026		
BPNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	18,300.00
A. T. DE CASTRO SECURITIES CORP.	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	4,072.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	2,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	16,700.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	1,604,950.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	419,723.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	2,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	8,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	295,635.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	17.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	3,000.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	3,083,420.00

AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	491,711.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	200.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	16,000.00
ASIAN CAPITAL EQUITIES, INC.	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City	12,000.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	4,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	1,575,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	20,000.00
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	10,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	800.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	3,129,900.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	109,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	63,100.00
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	995.00

BPI ASSET MANAGEMENT AND TRUST CORPORATION	7 F BPI BUENDIA CENTER SEN GIL PUYAT AVENUE MAKATI CITY PHILIPPINES 1209	6,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	139,680.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	36,771,509.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	1,840.00
CENTURY SECURITIES CORPORATION	1105 Galleria Corporate Center Ortigas Ave., Quezon City	40,000.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	884,000.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	9,008,000.00
CLSA PHILIPPINES, INC.	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City	228,900.00
CNN SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	3,308,300.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	3,753,720.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	41,100.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	60,000.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	330,000.00

DA MARKET SECURITIES, INC.	UNIT 1105 PSE TOWER 5TH AVENUE COR 28TH ST BONIFACIO GLOBAL CITY TAGUIG CITY PHILIPPINES	101,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	16,122,900.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	4,300,000.00
DEUTSCHE BANK MANILA-CLIENTS A/C	19TH FLOOR FOUR NEO 31ST CORNER 4TH AVENUE E SQUARE ZONE BONIFACIO GLOBAL CITY TAGUIG CITY 1634	2,000.00
DRAGONFI SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	37,129.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	6,323,100.00
EAGLE EQUITIES, INC.	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	3,300.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	46,560.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	71,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	539,700.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	4,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	45,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1,000.00

FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	627,400.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	218,000.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	2,900.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	1,598,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	305,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	15,600.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	5,000.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	15,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	800.00
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	1,000.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	51,600.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	400.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	20,000.00

I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	20,000.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	4,000.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	16,400.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	UNIT 1108 PSE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY	52,400.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	2,000.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	6,385.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	36,615.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	24,000.00
LANDBANK SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	56,200.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	2,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	25,000.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	202,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	90,900.00

MALAYAN INSURANCE COMPANY, INC.	4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	35,359,951.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	24,100.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	661,200.00
MARINO OLONDRIZ Y CIA	#20 Arguilla St. San Lorenzo Village, Makati City	10,000.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	33,550.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	180,590.00
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	27,800.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	10,000.00
NEW WORLD SECURITIES CO., INC.	UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006	80,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	92,119.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	201,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	803,565.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	20,000.00

PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	17.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	13,333.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1,001.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	186,706.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1,741.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	87,200.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	64,800.00
PREMIUM SECURITIES, INC.	UNIT L2L11-14 PHILIPPINE STOCK EXCHANGE BLDG., 5TH AVE. COR. 28TH ST., ONE BONIFACIO HIGH STREET, BONIFACIO GLOBAL CITY	140,000.00
PRYCE SECURITIES, INC.	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY	1,509.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	247,500.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	9,400.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	3,500.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	52,500.00

R. NUBLA SECURITIES, INC.	UNIT 3 4TH FLOOR A CBK BUILDING 495 QUINTIN PAREDES ST BARANGAY 289 BINONDO MANILA	22,600.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	217,800.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	221,219,920.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	43,134,643.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	30,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	50,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	300,000.00
RCBC TRUST CORPORATION	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	1,752,220.00
RCBC TRUST CORPORATION	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	582,700.00
RCBC TRUST CORPORATION	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	896,640.00
RCBC TRUST CORPORATION	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	255,600.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	191,130.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	300,000.00

REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	13,000.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	60,030.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	2,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	2,000.00
SALISBURY SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	2,000.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	370,530.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	1,577,070.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	372,000.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	2,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	111,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	200,000.00
STANDARD CHARTERED BANK	6756 Ayala Avenue Makati City	9,548,400.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	47,000.00

SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	60,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	1,021,700.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	14,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	616,010.00
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	5,085.00
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	2,749,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	114,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	813,100.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	10,455,620.00
TRENDLINE SECURITIES CORPORATION	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila	15,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	404,400.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	12,000.00
UOB KAY HIAN SECURITIES (PHILS.), INC.	UNIT 4B LEVEL 18 TOWER 2 THE ENTERPRISE CENTER 6766 AYALA AVENUE CORNER PASEO DE ROXAS MAKATI CITY PHILIPPINES	446,050.00

UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	5,514,900.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	281,200.00
VC SECURITIES CORPORATION	6TH FLOOR WILSON CORPORATE CENTER, 225 A WILSON ST. GREENHILLS, SAN JUAN	24,000.00
VENTURE SECURITIES, INC.	4F STI HOLDINGS CENTER 6764 AYALA AVENUE MAKATI CITY	900.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	1,106,270.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	25,000.00
Total Holdings:		439,710,461.00

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