

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 PCD NOMINEE CORP - NON FILIPINO	893,118,413.00	36.912789
2 PCD NOMINEE CORP - FILIPINO	629,640,488.00	26.023186
3 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	594,248,085.00	24.560410
4 SUMITOMO MITSUI BANKING CORPORATION	168,619,976.00	6.969102
5 SM INVESTMENTS CORPORATION	53,862,336.00	2.226143
6 SYBASE EQUITY INVESTMENTS CORP.	47,570,205.00	1.966087
7 SYBASE EQUITY INVESTMENTS CORPORATION	23,528,800.00	0.972451
8 SYSMART CORP.	3,000,000.00	0.123991
9 HYDEE MANAGEMENT & RESOURCE CORPORATION	2,173,349.00	0.089825
10 MARTIN HARLEY PE SY	520,000.00	0.021492
11 MATTHEW HARLEY PE SY	520,000.00	0.021492
12 SAMANTHA MORI PE SY	519,985.00	0.021491
13 A. T. YUCHENGCO, INC.	255,190.00	0.010547
14 ALAS, CARLOS DE LAS	114,298.00	0.004724
15 ALAS, CORNELIO DE LAS	114,195.00	0.004720
16 CHAN, FREDERICK	111,677.00	0.004616
17 YANG JIN LIANG	100,000.00	0.004133
18 RUFINO, JOSIE PADILLA	92,865.00	0.003838
19 LOMBOS, MANUEL C. &/OR MEYRICK J.	68,574.00	0.002834
20 MANUEL A. SANTIAGO OR ELLA C. SANTIAGO	65,900.00	0.002724
21 YAO, SHUOBIN	57,000.00	0.002356
22 RUFINO, JOSEFINA PADILLA	54,292.00	0.002244
23 QUE, LIONG HEE G.	52,297.00	0.002161
24 CIPRIANO, BIENVENIDO C.	45,354.00	0.001874
25 REYES JR., MAURO C.	45,183.00	0.001867
26 QUEZON CITY ACADEMY	39,840.00	0.001647
27 YAN, LUCIO W. YAN &/OR CLARA	30,000.00	0.001240
28 REGINA CAPITAL DEV. CORP. 000351	25,098.00	0.001037
29 ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	25,000.00	0.001033
30 CO, JUSTINA DY	22,973.00	0.000949
31 AMERICAN WIRE & CABLE CO., INC.	20,000.00	0.000827
32 MAXIMO S. UY &/OR LIM HUE HUA	20,000.00	0.000827
33 CHENG, SUSAN CHAM	18,792.00	0.000777
34 CESAR S. RODRIGUEZ JR.	18,500.00	0.000765
35 LIMJUCO, SONIA	14,547.00	0.000601
36 BORROMEO, MILAGROS N.	13,662.00	0.000565
37 RODRIGUEZ, SYLVIA A.	13,258.00	0.000548
38 RUSTAN INVESTMENT AND MANAGEMENT CORPORATION	12,605.00	0.000521
39 BRIDGESTONE SECURITIES CORPORATION	12,454.00	0.000515
40 LO, JOHNNY	12,261.00	0.000507
41 YUCHENGCO III, ALFONSO S.	11,904.00	0.000492
42 GO, ALBERT H.	11,500.00	0.000475
43 PHILIPPINE JOURNALISTS, INC.	10,898.00	0.000450
44 ANG, DANNY K.	10,640.00	0.000440
45 CORTEZ, PAULINO A.	10,000.00	0.000413
46 LIM, CHARLIE S.	10,000.00	0.000413
47 ANGANGCO, RAOUL R.	10,000.00	0.000413
48 GISELLE KAREN Y. GO	10,000.00	0.000413
49 SY, WILSON L.	9,683.00	0.000400
50 ALICIA T. LIM &/OR JOY T. LIM & RICHARD T. LIM	9,200.00	0.000380
51 GO, JOY MARGARET C.	9,000.00	0.000372
52 YUCHENGCO-LIM DEV. CORP.	8,445.00	0.000349
53 CAROLYN PASCUAL &/OR JACINTO PASCUAL	8,329.00	0.000344
54 JESUS, ZENAIDA D. DE	7,982.00	0.000330
55 TAN, LUCIANO H.	7,674.00	0.000317
56 TIMBOL, ALEXANDER S.	7,659.00	0.000317
57 JOSE BERNARDINO SO &/OR AMELIA CASTILLO SO	7,648.00	0.000316
58 RAMIREZ, MARIA SOCORRO J.	7,604.00	0.000314
59 JESUS, LUIS CONRADO D. DE	7,604.00	0.000314

60 JESUS, MARCOS RUSTICO D. DE	7,604.00	0.000314
61 CHUA, TERESITA WY	7,526.00	0.000311
62 ONG, JOSEPH CHAN	7,419.00	0.000307
63 CO, FAY UY	7,332.00	0.000303
64 GOMEZ, ERIBERTO H.	7,252.00	0.000300
65 DIZON, FRANCISCO A.	7,122.00	0.000294
66 TAN, CARIDAD K.	7,066.00	0.000292
67 SANCHEZ, AMPARO V.	6,993.00	0.000289
68 SUAREZ, MARIA LUISA J.	6,716.00	0.000278
69 ANGLINBEE, ROBERTO K.	6,655.00	0.000275
70 LEE, SAMUEL U.	6,511.00	0.000269
71 LOPEZ JR., EDUARDO S.	6,091.00	0.000252
72 ONG, CHRISTINE S.	5,996.00	0.000248
73 MARY LINA SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
74 STELLA MARIS SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
75 GERALDINE MARIE SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
76 ONG, JERRY C.	5,795.00	0.000240
77 ONGADON, JORDAN CHAN	5,795.00	0.000240
78 OQUIAS, JOCELYN LIM	5,750.00	0.000238
79 TAN YAN DOO, JOSE	5,750.00	0.000238
80 BELL-KNIGHT, EDNA S.	5,750.00	0.000238
81 TANADA, MELISSA F.	5,623.00	0.000232
82 YOUNG, JAMES D.	5,451.00	0.000225
83 ONG, JILLIANNE DE JESUS	5,000.00	0.000207
84 DIANA P. SIA	4,864.00	0.000201
85 AUGUSTO VILLANUEVA SANCHEZ &/OR FRANCIANINA GONZALEZ SANCHEZ	4,744.00	0.000196
86 TAN, ROGER KO TAN &/OR MAE ROLAN HING	4,707.00	0.000195
87 RAMOS JR., CARLOS	4,689.00	0.000194
88 SUY LING DY, ROSA	4,600.00	0.000190
89 MARTINEZ, JOSEFINA H.	4,573.00	0.000189
90 ABAYA, MONA LISA Y.	4,496.00	0.000186
91 LAGANDAON, ROMULUS T. &/OR MA. LOURDES	4,343.00	0.000179
92 INTRA INVEST SECURITIES, INC.	4,201.00	0.000174
93 YUCHENGCO, ALFONSO T.	3,997.00	0.000165
94 MALIG, JAIME	3,906.00	0.000161
95 CALADIAO JR., EUSEBIO	3,737.00	0.000154
96 CHUA, CEFERINO	3,737.00	0.000154
97 PASCUAL, JACINTO OR CAROLYN	3,546.00	0.000147
98 ANTHONY TAN ANG &/OR SUSAN SI ANG	3,520.00	0.000145
99 SIA, ANITA	3,450.00	0.000143
100 HERNANDEZ, RENATO M.	3,450.00	0.000143

TOTAL

2,419,196,505.00

RCB000000000_06302025
 OUTSTANDING BALANCES FOR SPECIFIC COMPANY
06/30/2025
RCB000000000

BPNAME	QUANTITY
RCBC SECURITIES, INC.	688,298,175
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	523,342,558
CITIBANK N.A.	56,439,185
GOVERNMENT SERVICE INSURANCE SYSTEM	48,120,276
PAPA SECURITIES CORPORATION	43,443,611
MICO EQUITIES, INC.	33,706,375
MALAYAN INSURANCE COMPANY, INC.	29,211,695
RCBC TRUST CORPORATION	27,952,079
BDO SECURITIES CORPORATION	7,120,407
UPCC SECURITIES CORP.	7,069,175
STANDARD CHARTERED BANK	3,868,004
MAYBANK SECURITIES, INC.	3,402,070
BPI SECURITIES CORPORATION	3,302,824
RCBC TRUST CORPORATION	2,803,182
ASIASEC EQUITIES, INC.	2,774,869
FIRST METRO SECURITIES BROKERAGE CORP.	2,432,715
COL Financial Group, Inc.	2,226,067
SB EQUITIES, INC.	2,074,555
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,060,860
PHILIPPINE EQUITY PARTNERS, INC.	1,930,578
HDI SECURITIES, INC.	1,763,962
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,731,019
DEUTSCHE BANK MANILA-CLIENTS A/C	1,682,238
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,311,505
LUCKY SECURITIES, INC.	1,265,123
TOWER SECURITIES, INC.	1,257,536
PREMIUM SECURITIES, INC.	1,220,778
YU & COMPANY, INC.	1,138,535
ABACUS SECURITIES CORPORATION	1,124,107
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,045,400
WEALTH SECURITIES, INC.	962,791
DAVID GO SECURITIES CORP.	942,412
REGINA CAPITAL DEVELOPMENT CORPORATION	879,292
CTS GLOBAL EQUITY GROUP, INC.	806,165
ASTRA SECURITIES CORPORATION	755,864
YAO & ZIALCITA, INC.	736,346
A & A SECURITIES, INC.	714,741
DA MARKET SECURITIES, INC.	674,607

PHILSTOCKS FINANCIAL INC	625,866
STRATEGIC EQUITIES CORP.	614,850
AB CAPITAL SECURITIES, INC.	522,399
SUMMIT SECURITIES, INC.	475,636
CUALOPING SECURITIES CORPORATION	471,745
TRITON SECURITIES CORP.	470,148
R. S. LIM & CO., INC.	419,598
RTG & COMPANY, INC.	397,862
MERIDIAN SECURITIES, INC.	327,594
ANSALDO, GODINEZ & CO., INC.	315,717
GLOBALINKS SECURITIES & STOCKS, INC.	301,075
CHINA BANK SECURITIES CORPORATION	288,808
E. CHUA CHIACO SECURITIES, INC.	286,542
SOLAR SECURITIES, INC.	268,644
VALUE QUEST SECURITIES CORPORATION	266,600
STAR ALLIANCE SECURITIES CORP.	259,013
DEUTSCHE BANK MANILA-CLIENTS A/C	240,900
CAMPOS, LANUZA & COMPANY, INC.	239,656
BELSON SECURITIES, INC.	224,287
R. COYIUTO SECURITIES, INC.	216,550
GUILD SECURITIES, INC.	208,398
F. YAP SECURITIES, INC.	204,077
TANSENGCO & CO., INC.	198,444
UNICAPITAL SECURITIES INC.	194,809
AP SECURITIES INCORPORATED	173,058
STANDARD SECURITIES CORPORATION	160,707
CENTURY SECURITIES CORPORATION	155,000
TIMSON SECURITIES, INC.	150,900
GOLDSTAR SECURITIES, INC.	144,594
INVESTORS SECURITIES, INC,	142,572
JSG SECURITIES, INC.	138,271
R. NUBLA SECURITIES, INC.	124,317
NEW WORLD SECURITIES CO., INC.	108,034
PNB SECURITIES, INC.	107,751
MANDARIN SECURITIES CORPORATION	102,126
EAGLE EQUITIES, INC.	100,145
G.D. TAN & COMPANY, INC.	92,918
H. E. BENNETT SECURITIES, INC.	90,851
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	81,730
OPTIMUM SECURITIES CORPORATION	80,518
PAN ASIA SECURITIES CORP.	79,000
BA SECURITIES, INC.	78,876
SunSecurities, Inc.	74,600
EQUITIWORLD SECURITIES, INC.	71,122

COHERCO SECURITIES, INC.	71,061
VC SECURITIES CORPORATION	70,700
ALPHA SECURITIES CORP.	63,315
BERNAD SECURITIES, INC.	55,347
LANDBANK SECURITIES, INC.	54,092
LUYS SECURITIES COMPANY, INC.	50,178
A. T. DE CASTRO SECURITIES CORP.	45,987
AURORA SECURITIES, INC.	38,505
WONG SECURITIES CORPORATION	35,185
CABALLES GO SECURITIES INC	32,400
MDR SECURITIES, INC.	30,050
VENTURE SECURITIES, INC.	29,838
SALISBURY SECURITIES CORPORATION	29,036
IGC SECURITIES INC.	27,494
MERCANTILE SECURITIES CORP.	27,481
DIVERSIFIED SECURITIES, INC.	25,274
INTRA-INVEST SECURITIES, INC.	24,562
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	22,983
REGIS PARTNERS, INC.	20,239
DRAGONFI SECURITIES, INC.	19,942
AAA SOUTHEAST EQUITIES, INCORPORATED	14,500
SECURITIES SPECIALISTS, INC.	13,501
FIDELITY SECURITIES, INC.	12,765
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,892
S.J. ROXAS & CO., INC.	6,593
I. B. GIMENEZ SECURITIES, INC.	6,265
EAST WEST CAPITAL CORPORATION	5,292
FIRST ORIENT SECURITIES, INC.	4,518
I. ACKERMAN & CO., INC.	4,424
R & L INVESTMENTS, INC.	4,367
LITONJUA SECURITIES, INC.	4,000
SEEDBOX SECURITIES, INC.	2,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,115
PLATINUM SECURITIES, INC.	1,128
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,005
SINCERE SECURITIES CORPORATION	1,000
ALAKOR SECURITIES CORPORATION	1,000
MOUNT PEAK SECURITIES, INC.	707
ASIAN CAPITAL EQUITIES, INC.	577
E.SECURITIES, INC.	575
SUPREME STOCKBROKERS, INC	469
EQUITABLE SECURIITES (PHILS.) INC.	162
WESTLINK GLOBAL EQUITIES, INC.	116
MARINO OLONDRIZ Y CIA	75

HK SECURITIES, INC.	62
PCD NOMINEE	59
HIGHLAND SECURITIES PHIL., INC.	56
LIPPO SECURITIES, INC.	11
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1
TOTAL LODGED SHARES	1,522,758,693

ADDITIONAL LISTING NOT YER LISTED	208
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