

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 PCD NOMINEE CORP - NON FILIPINO	1,061,609,391.00	43.876560
2 PCD NOMINEE CORP - FILIPINO	629,774,750.00	26.028735
3 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	594,248,085.00	24.560410
4 SM INVESTMENTS CORPORATION	53,862,336.00	2.226143
5 SYBASE EQUITY INVESTMENTS CORP.	47,570,205.00	1.966087
6 SYBASE EQUITY INVESTMENTS CORPORATION	23,528,800.00	0.972451
7 SYSMART CORP.	3,000,000.00	0.123991
8 HYDEE MANAGEMENT & RESOURCE CORPORATION	2,173,349.00	0.089825
9 MARTIN HARLEY PE SY	520,000.00	0.021492
10 MATTHEW HARLEY PE SY	520,000.00	0.021492
11 SAMANTHA MORI PE SY	519,985.00	0.021491
12 A. T. YUCHENGCO, INC.	255,190.00	0.010547
13 ALAS, CARLOS DE LAS	114,298.00	0.004724
14 ALAS, CORNELIO DE LAS	114,195.00	0.004720
15 CHAN, FREDERICK	111,677.00	0.004616
16 YANG JIN LIANG	100,000.00	0.004133
17 RUFINO, JOSIE PADILLA	92,865.00	0.003838
18 LOMBOS, MANUEL C. &/OR MEYRICK J.	68,574.00	0.002834
19 MANUEL A. SANTIAGO OR ELLA C. SANTIAGO	65,900.00	0.002724
20 YAO, SHUOBIN	57,000.00	0.002356
21 RUFINO, JOSEFINA PADILLA	54,292.00	0.002244
22 QUE, LIONG HEE G.	52,297.00	0.002161
23 CIPRIANO, BIENVENIDO C.	45,354.00	0.001874
24 REYES JR., MAURO C.	45,183.00	0.001867
25 QUEZON CITY ACADEMY	39,840.00	0.001647
26 YAN, LUCIO W. YAN &/OR CLARA	30,000.00	0.001240
27 REGINA CAPITAL DEV. CORP. 000351	25,098.00	0.001037
28 ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	25,000.00	0.001033
29 CO, JUSTINA DY	22,973.00	0.000949
30 AMERICAN WIRE & CABLE CO., INC.	20,000.00	0.000827
31 MAXIMO S. UY &/OR LIM HUE HUA	20,000.00	0.000827
32 CHENG, SUSAN CHAM	18,792.00	0.000777
33 CESAR S. RODRIGUEZ JR.	18,500.00	0.000765
34 LIMJUCO, SONIA	14,547.00	0.000601
35 BORROMEIO, MILAGROS N.	13,662.00	0.000565
36 RODRIGUEZ, SYLVIA A.	13,258.00	0.000548
37 RUSTAN INVESTMENT AND MANAGEMENT CORPORATION	12,605.00	0.000521
38 BRIDGESTONE SECURITIES CORPORATION	12,454.00	0.000515
39 LO, JOHNNY	12,261.00	0.000507
40 YUCHENGCO III, ALFONSO S.	11,904.00	0.000492
41 GO, ALBERT H.	11,500.00	0.000475
42 PHILIPPINE JOURNALISTS, INC.	10,898.00	0.000450
43 ANG, DANNY K.	10,640.00	0.000440
44 CORTEZ, PAULINO A.	10,000.00	0.000413
45 LIM, CHARLIE S.	10,000.00	0.000413
46 ANGANGCO, RAOUL R.	10,000.00	0.000413
47 GISELLE KAREN Y. GO	10,000.00	0.000413
48 SY, WILSON L.	9,683.00	0.000400
49 ALICIA T. LIM &/OR JOY T. LIM & RICHARD T. LIM	9,200.00	0.000380
50 GO, JOY MARGARET C.	9,000.00	0.000372
51 YUCHENGCO-LIM DEV. CORP.	8,445.00	0.000349
52 CAROLYN PASCUAL &/OR JACINTO PASCUAL	8,329.00	0.000344
53 JESUS, ZENAIDA D. DE	7,982.00	0.000330
54 TAN, LUCIANO H.	7,674.00	0.000317
55 TIMBOL, ALEXANDER S.	7,659.00	0.000317
56 JOSE BERNARDINO SO &/OR AMELIA CASTILLO SO	7,648.00	0.000316
57 RAMIREZ, MARIA SOCORRO J.	7,604.00	0.000314
58 JESUS, LUIS CONRADO D. DE	7,604.00	0.000314
59 JESUS, MARCOS RUSTICO D. DE	7,604.00	0.000314
60 CHUA, TERESITA WY	7,526.00	0.000311
61 ONG, JOSEPH CHAN	7,419.00	0.000307
62 CO, FAY UY	7,332.00	0.000303
63 GOMEZ, ERIBERTO H.	7,252.00	0.000300
64 DIZON, FRANCISCO A.	7,122.00	0.000294
65 TAN, CARIDAD K.	7,066.00	0.000292
66 SANCHEZ, AMPARO V.	6,993.00	0.000289
67 SUAREZ, MARIA LUISA J.	6,716.00	0.000278
68 ANGLINBEE, ROBERTO K.	6,655.00	0.000275
69 LEE, SAMUEL U.	6,511.00	0.000269
70 LOPEZ JR., EDUARDO S.	6,091.00	0.000252
71 ONG, CHRISTINE S.	5,996.00	0.000248
72 MARY LINA SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
73 STELLA MARIS SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
74 GERALDINE MARIE SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241

75 ONGADON, JORDAN CHAN	5,795.00	0.000240
76 ONG, JERRY C.	5,795.00	0.000240
77 TAN YAN DOO, JOSE	5,750.00	0.000238
78 BELL-KNIGHT, EDNA S.	5,750.00	0.000238
79 OQUIAS, JOCELYN LIM	5,750.00	0.000238
80 TANADA, MELISSA F.	5,623.00	0.000232
81 YOUNG, JAMES D.	5,451.00	0.000225
82 ONG, JILLIANNE DE JESUS	5,000.00	0.000207
83 AUGUSTO VILLANUEVA SANCHEZ &/OR FRANCIANINA GONZALEZ SANCHEZ	4,744.00	0.000196
84 TAN, ROGER KO TAN &/OR MAE ROLEN HING	4,707.00	0.000195
85 RAMOS JR., CARLOS	4,689.00	0.000194
86 SUY LING DY, ROSA	4,600.00	0.000190
87 MARTINEZ, JOSEFINA H.	4,573.00	0.000189
88 ABAYA, MONA LISA Y.	4,496.00	0.000186
89 LAGANDAON, ROMULUS T. &/OR MA. LOURDES	4,343.00	0.000179
90 INTRA INVEST SECURITIES, INC.	4,201.00	0.000174
91 YUCHENGCO, ALFONSO T.	3,997.00	0.000165
92 MALIG, JAIME	3,906.00	0.000161
93 CALADIAO JR., EUSEBIO	3,737.00	0.000154
94 CHUA, CEFERINO	3,737.00	0.000154
95 PASCUAL, JACINTO OR CAROLYN	3,546.00	0.000147
96 ANTHONY TAN ANG &/OR SUSAN SI ANG	3,520.00	0.000145
97 SIA, ANITA	3,450.00	0.000143
98 HERNANDEZ, RENATO M.	3,450.00	0.000143
99 SANDRA MARIE R. AGUILAR	3,272.00	0.000135
100 RCBC TA# 33-472-3	3,260.00	0.000135

TOTAL

2,419,203,437.00

RCB000000000_12292025
 OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 29, 2025
 RCB000000000

BPNAME	QUANTITY
A & A SECURITIES, INC.	645,608
A. T. DE CASTRO SECURITIES CORP.	45,987
AAA SOUTHEAST EQUITIES, INCORPORATED	14,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,060,860
AB CAPITAL SECURITIES, INC.	843,124
ABACUS SECURITIES CORPORATION	866,067
ALAKOR SECURITIES CORPORATION	1,000
ALPHA SECURITIES CORP.	63,315
ANSALDO, GODINEZ & CO., INC.	341,217
AP SECURITIES INCORPORATED	167,158
ARMSTRONG SECURITIES, INC.	2,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,892
ASIAN CAPITAL EQUITIES, INC.	577
ASIASEC EQUITIES, INC.	2,771,259
ASTRA SECURITIES CORPORATION	755,864
AURORA SECURITIES, INC.	38,505
BA SECURITIES, INC.	78,876
BDO SECURITIES CORPORATION	6,313,689
BELSON SECURITIES, INC.	224,287
BERNAD SECURITIES, INC.	55,347
BPI SECURITIES CORPORATION	3,219,122
CABALLES GO SECURITIES INC	69,133
CAMPOS, LANUZA & COMPANY, INC.	235,271
CENTURY SECURITIES CORPORATION	155,000
CHINA BANK SECURITIES CORPORATION	314,808
CITIBANK N.A.	19,605,346
CNN SECURITIES, INC.	1,952,062
COHERCO SECURITIES, INC.	71,061
COL Financial Group, Inc.	1,912,229
CTS GLOBAL EQUITY GROUP, INC.	6,065
CUALOPING SECURITIES CORPORATION	471,745
DA MARKET SECURITIES, INC.	731,107
DAVID GO SECURITIES CORP.	387,012
DEUTSCHE BANK MANILA-CLIENTS A/C	1,895,838
DIVERSIFIED SECURITIES, INC.	23,274
DRAGONFI SECURITIES, INC.	12,316
E. CHUA CHIACO SECURITIES, INC.	261,663
E.SECURITIES, INC.	575
EAGLE EQUITIES, INC.	99,855
EAST WEST CAPITAL CORPORATION	5,292
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,298,405

EQUITABLE SECURIITES (PHILS.) INC.	162
EQUITIWORLD SECURITIES, INC.	716
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,050,400
F. YAP SECURITIES, INC.	204,077
FIDELITY SECURITIES, INC.	12,765
FIRST METRO SECURITIES BROKERAGE CORP.	2,368,373
FIRST ORIENT SECURITIES, INC.	8,018
G.D. TAN & COMPANY, INC.	77,918
GLOBALINKS SECURITIES & STOCKS, INC.	298,369
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	22,983
GOLDSTAR SECURITIES, INC.	144,594
GOVERNMENT SERVICE INSURANCE SYSTEM	48,120,276
GUILD SECURITIES, INC.	208,398
H. E. BENNETT SECURITIES, INC.	90,851
HIGHLAND SECURITIES PHIL., INC.	56
HK SECURITIES, INC.	62
I. ACKERMAN & CO., INC.	4,424
I. B. GIMENEZ SECURITIES, INC.	6,265
IGC SECURITIES INC.	27,294
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	80,783
INTRA-INVEST SECURITIES, INC.	24,562
INVESTORS SECURITIES, INC,	140,772
JSG SECURITIES, INC.	138,271
LANDBANK SECURITIES, INC.	54,092
LIPPO SECURITIES, INC.	11
LITONJUA SECURITIES, INC.	4,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,005
LUCKY SECURITIES, INC.	1,265,123
LUYS SECURITIES COMPANY, INC.	50,178
MALAYAN INSURANCE COMPANY, INC.	29,211,695
MANDARIN SECURITIES CORPORATION	102,126
MARINO OLONDRIZ Y CIA	75
MAYBANK SECURITIES, INC.	2,936,769
MDR SECURITIES, INC.	25,550
MERCANTILE SECURITIES CORP.	29,581
MERIDIAN SECURITIES, INC.	321,065
META CAPITAL SECURITIES INC	1,157,535
MICO EQUITIES, INC.	33,706,375
MOUNT PEAK SECURITIES, INC.	707
NEW WORLD SECURITIES CO., INC.	108,034
OPTIMUM SECURITIES CORPORATION	80,518
PAN ASIA SECURITIES CORP.	91,000
PAPA SECURITIES CORPORATION	43,419,111
PCD NOMINEE	59
PHILIPPINE EQUITY PARTNERS, INC.	2,097,778
PHILSTOCKS FINANCIAL INC	606,242
PLATINUM SECURITIES, INC.	1,128

PNB SECURITIES, INC.	107,751
PREMIUM SECURITIES, INC.	1,206,952
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,724,019
R & L INVESTMENTS, INC.	4,367
R. COYIUTO SECURITIES, INC.	216,550
R. NUBLA SECURITIES, INC.	124,217
R. S. LIM & CO., INC.	419,598
RCBC SECURITIES, INC.	799,880,052
RCBC TRUST CORPORATION	30,748,348
REGINA CAPITAL DEVELOPMENT CORPORATION	878,292
REGIS PARTNERS, INC.	20,239
RTG & COMPANY, INC.	397,862
S.J. ROXAS & CO., INC.	6,593
SALISBURY SECURITIES CORPORATION	29,036
SB EQUITIES, INC.	2,071,955
SECURITIES SPECIALISTS, INC.	13,501
SEEDBOX SECURITIES, INC.	2,800
SINCERE SECURITIES CORPORATION	1,000
SOLAR SECURITIES, INC.	268,644
STANDARD CHARTERED BANK	3,875,104
STANDARD SECURITIES CORPORATION	160,707
STAR ALLIANCE SECURITIES CORP.	210,013
STRATEGIC EQUITIES CORP.	614,850
SUMMIT SECURITIES, INC.	447,965
SunSecurities, Inc.	74,600
SUPREME STOCKBROKERS, INC	469
TANSENGCO & CO., INC.	189,344
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	115
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	452,185,353
TIMSON SECURITIES, INC.	141,300
TOWER SECURITIES, INC.	1,258,303
TRITON SECURITIES CORP.	474,148
UNICAPITAL SECURITIES INC.	158,451
UPCC SECURITIES CORP.	7,069,175
VALUE QUEST SECURITIES CORPORATION	266,600
VC SECURITIES CORPORATION	5,100
VENTURE SECURITIES, INC.	5,238
WEALTH SECURITIES, INC.	939,741
WESTLINK GLOBAL EQUITIES, INC.	3,316
WONG SECURITIES CORPORATION	35,185
YAO & ZIALCITA, INC.	206,646
TOTAL LODGED SHARES	1,522,763,957
ADDITIONAL LISTING NOT YET LISTED	168,620,184