

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 PCD NOMINEE CORP - NON FILIPINO	1,061,591,036.00	43.875801
2 PCD NOMINEE CORP - FILIPINO	629,860,629.00	26.032284
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 RUFINO, JOSEFINA PADILLA	54,292.00	0.002244
21 QUE, LIONG HEE G.	52,297.00	0.002161
22 CIPRIANO, BIENVENIDO C.	45,354.00	0.001874
23 REYES JR., MAURO C.	45,183.00	0.001867
24 QUEZON CITY ACADEMY	39,840.00	0.001647
25 YAN, LUCIO W. YAN &/OR CLARA	30,000.00	0.001240
26 REGINA CAPITAL DEV. CORP. 000351	25,098.00	0.001037
27 ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	25,000.00	0.001033
28 CO, JUSTINA DY	22,973.00	0.000949
29 AMERICAN WIRE & CABLE CO., INC.	20,000.00	0.000827
30 MAXIMO S. UY &/OR LIM HUE HUA	20,000.00	0.000827
31 CHENG, SUSAN CHAM	18,792.00	0.000777
32 CESAR S. RODRIGUEZ JR.	18,500.00	0.000765
33 LIMJUCO, SONIA	14,547.00	0.000601
34 BORROMEO, MILAGROS N.	13,662.00	0.000565
35 RODRIGUEZ, SYLVIA A.	13,258.00	0.000548
36 RUSTAN INVESTMENT AND MANAGEMENT CORPORATION	12,605.00	0.000521
37 BRIDGESTONE SECURITIES CORPORATION	12,454.00	0.000515
38 LO, JOHNNY	12,261.00	0.000507
39 YUCHENGCO III, ALFONSO S.	11,904.00	0.000492
40 GO, ALBERT H.	11,500.00	0.000475
41 PHILIPPINE JOURNALISTS, INC.	10,898.00	0.000450
42 ANG, DANNY K.	10,640.00	0.000440
43 CORTEZ, PAULINO A.	10,000.00	0.000413
44 LIM, CHARLIE S.	10,000.00	0.000413
45 ANGANGCO, RAOUL R.	10,000.00	0.000413
46 GISELLE KAREN Y. GO	10,000.00	0.000413
47 SY, WILSON L.	9,683.00	0.000400
48 ALICIA T. LIM &/OR JOY T. LIM & RICHARD T. LIM	9,200.00	0.000380
49 GO, JOY MARGARET C.	9,000.00	0.000372
50 YUCHENGCO-LIM DEV. CORP.	8,445.00	0.000349
51 CAROLYN PASCUAL &/OR JACINTO PASCUAL	8,329.00	0.000344
52 JESUS, ZENAIDA D. DE	7,982.00	0.000330
53 TAN, LUCIANO H.	7,674.00	0.000317
54 TIMBOL, ALEXANDER S.	7,659.00	0.000317
55 JOSE BERNARDINO SO &/OR AMELIA CASTILLO SO	7,648.00	0.000316
56 RAMIREZ, MARIA SOCORRO J.	7,604.00	0.000314
57 JESUS, LUIS CONRADO D. DE	7,604.00	0.000314
58 CHUA, TERESITA WY	7,526.00	0.000311
59 ONG, JOSEPH CHAN	7,419.00	0.000307
60 CO, FAY UY	7,332.00	0.000303
61 GOMEZ, ERIBERTO H.	7,252.00	0.000300
62 DIZON, FRANCISCO A.	7,122.00	0.000294
63 TAN, CARIDAD K.	7,066.00	0.000292
64 SANCHEZ, AMPARO V.	6,993.00	0.000289
65 SUAREZ, MARIA LUISA J.	6,716.00	0.000278
66 ANGLINBEE, ROBERTO K.	6,655.00	0.000275
67 LEE, SAMUEL U.	6,511.00	0.000269
68 LOPEZ JR., EDUARDO S.	6,091.00	0.000252
69 ONG, CHRISTINE S.	5,996.00	0.000248
70 MARY LINA SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
71 STELLA MARIS SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
72 GERALDINE MARIE SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
73 ONGADON, JORDAN CHAN	5,795.00	0.000240
74 ONG, JERRY C.	5,795.00	0.000240
75 TAN YAN DOO, JOSE	5,750.00	0.000238

76 BELL-KNIGHT, EDNA S.	5,750.00	0.000238
77 OQUIAS, JOCELYN LIM	5,750.00	0.000238
78 TANADA, MELISSA F.	5,623.00	0.000232
79 YOUNG, JAMES D.	5,451.00	0.000225
80 ONG, JILLIANNE DE JESUS	5,000.00	0.000207
81 AUGUSTO VILLANUEVA SANCHEZ &/OR FRANCIANINA GONZALEZ SANCHEZ	4,744.00	0.000196
82 TAN, ROGER KO TAN &/OR MAE ROLAN HING	4,707.00	0.000195
83 RAMOS JR., CARLOS	4,689.00	0.000194
84 SUY LING DY, ROSA	4,600.00	0.000190
85 MARTINEZ, JOSEFINA H.	4,573.00	0.000189
86 ABAYA, MONA LISA Y.	4,496.00	0.000186
87 LAGANDAON, ROMULUS T. &/OR MA. LOURDES	4,343.00	0.000179
88 INTRA INVEST SECURITIES, INC.	4,201.00	0.000174
89 YUCHENGCO, ALFONSO T.	3,997.00	0.000165
90 MALIG, JAIME	3,906.00	0.000161
91 CHUA, CEFERINO	3,737.00	0.000154
92 CALADIAO JR., EUSEBIO	3,737.00	0.000154
93 PASCUAL, JACINTO OR CAROLYN	3,546.00	0.000147
94 ANTHONY TAN ANG &/OR SUSAN SI ANG	3,520.00	0.000145
95 SIA, ANITA	3,450.00	0.000143
96 HERNANDEZ, RENATO M.	3,450.00	0.000143
97 SANDRA MARIE R. AGUILAR	3,272.00	0.000135
98 RCBC TA# 33-472-3	3,260.00	0.000135
99 GREGORIO YAP JR. &/OR AIDA SANCHEZ	3,239.00	0.000134
100 RAMOS, ELISEA S.	3,234.00	0.000134

TOTAL	2,419,212,830.00	
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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
June 30, 2026
RCB000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	7,069,175
A & A SECURITIES, INC.	454,908
ABACUS SECURITIES CORPORATION	812,971
PHILSTOCKS FINANCIAL INC	599,876
A. T. DE CASTRO SECURITIES CORP.	45,987
ALPHA SECURITIES CORP.	63,315
BA SECURITIES, INC.	78,876
AP SECURITIES INCORPORATED	165,158
ANSALDO, GODINEZ & CO., INC.	339,834
AB CAPITAL SECURITIES, INC.	874,151
SB EQUITIES, INC.	2,065,615
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,055
ASIASEC EQUITIES, INC.	819,103
ASTRA SECURITIES CORPORATION	755,864
CHINA BANK SECURITIES CORPORATION	329,908
BELSON SECURITIES, INC.	224,287
BPI SECURITIES CORPORATION	3,285,228
CAMPOS, LANUZA & COMPANY, INC.	232,271
SINCERE SECURITIES CORPORATION	1,000
CENTURY SECURITIES CORPORATION	155,000
CTS GLOBAL EQUITY GROUP, INC.	6,065
TRITON SECURITIES CORP.	383,148
IGC SECURITIES INC.	27,294
CUALOPING SECURITIES CORPORATION	471,745
DAVID GO SECURITIES CORP.	387,012
DIVERSIFIED SECURITIES, INC.	23,274
E. CHUA CHIACO SECURITIES, INC.	261,243
EQUITABLE SECURITIES (PHILS.) INC.	162
EAST WEST CAPITAL CORPORATION	5,292
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,276,405
EQUITIWORLD SECURITIES, INC.	716
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,050,400
FIRST ORIENT SECURITIES, INC.	8,018
F. YAP SECURITIES, INC.	204,077
AURORA SECURITIES, INC.	38,505
GLOBALINKS SECURITIES & STOCKS, INC.	315,469
JSG SECURITIES, INC.	138,271
GOLDSTAR SECURITIES, INC.	144,594
GUILD SECURITIES, INC.	207,015
CNN SECURITIES, INC.	1,955,262
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
INVESTORS SECURITIES, INC,	148,372
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	81,783
INTRA-INVEST SECURITIES, INC.	22,862
ASIAN CAPITAL EQUITIES, INC.	577
VALUE QUEST SECURITIES CORPORATION	266,600
STRATEGIC EQUITIES CORP.	614,850
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
MANDARIN SECURITIES CORPORATION	95,213
MARINO OLONDRIZ Y CIA	75
COL Financial Group, Inc.	1,868,233
DA MARKET SECURITIES, INC.	719,607
MERCANTILE SECURITIES CORP.	29,581
MERIDIAN SECURITIES, INC.	321,065
MDR SECURITIES, INC.	25,550
REGIS PARTNERS, INC.	20,321
MOUNT PEAK SECURITIES, INC.	707
NEW WORLD SECURITIES CO., INC.	108,034
OPTIMUM SECURITIES CORPORATION	80,518
RCBC SECURITIES, INC.	802,400,334
PAN ASIA SECURITIES CORP.	93,500
PAPA SECURITIES CORPORATION	43,421,111
MAYBANK SECURITIES, INC.	2,884,750
PLATINUM SECURITIES, INC.	1,128
PNB SECURITIES, INC.	106,449
PREMIUM SECURITIES, INC.	1,210,052
SALISBURY SECURITIES CORPORATION	29,036
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,717,989
R & L INVESTMENTS, INC.	4,367
ALAKOR SECURITIES CORPORATION	1,000
R. COYIUTO SECURITIES, INC.	213,220
REGINA CAPITAL DEVELOPMENT CORPORATION	738,644
R. NUBLA SECURITIES, INC.	125,017
AAA SOUTHEAST EQUITIES, INCORPORATED	13,405
R. S. LIM & CO., INC.	419,598
RTG & COMPANY, INC.	397,862
S.J. ROXAS & CO., INC.	6,148
SECURITIES SPECIALISTS, INC.	13,501
FIDELITY SECURITIES, INC.	12,765
SUMMIT SECURITIES, INC.	433,040

STANDARD SECURITIES CORPORATION	160,707
SUPREME STOCKBROKERS, INC	469
TANSENGCO & CO., INC.	182,639
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	115
TOWER SECURITIES, INC.	1,253,303
DRAGONFI SECURITIES, INC.	27,725
LANDBANK SECURITIES, INC.	56,592
E.SECURITIES, INC.	575
VENTURE SECURITIES, INC.	4,538
FIRST METRO SECURITIES BROKERAGE CORP.	2,452,943
WEALTH SECURITIES, INC.	919,741
WESTLINK GLOBAL EQUITIES, INC.	116
BERNAD SECURITIES, INC.	43,943
WONG SECURITIES CORPORATION	35,185
YAO & ZIALCITA, INC.	190,056
META CAPITAL SECURITIES INC	1,163,635
BDO SECURITIES CORPORATION	6,418,551
EAGLE EQUITIES, INC.	99,055
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	22,983
SOLAR SECURITIES, INC.	242,591
G.D. TAN & COMPANY, INC.	77,918
PHILIPPINE EQUITY PARTNERS, INC.	2,048,018
UNICAPITAL SECURITIES INC.	165,775
SunSecurities, Inc.	24,600
COHERCO SECURITIES, INC.	71,061
TIMSON SECURITIES, INC.	141,300
STAR ALLIANCE SECURITIES CORP.	210,013
VC SECURITIES CORPORATION	5,100
STANDARD CHARTERED BANK	3,859,264
CITIBANK N.A.	19,559,235
DEUTSCHE BANK MANILA-CLIENTS A/C	1,682,238
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	452,185,353
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,060,860
GOVERNMENT SERVICE INSURANCE SYSTEM	48,120,276
DEUTSCHE BANK MANILA-CLIENTS A/C	253,013
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1
RCBC TRUST CORPORATION	27,945,166
RCBC TRUST CORPORATION	2,802,076
MALAYAN INSURANCE COMPANY, INC.	29,211,695
BPI ASSET MANAGEMENT AND TRUST CORPORATION	6,302
MICO EQUITIES, INC.	33,706,375
CABALLES GO SECURITIES INC	71,933
PCD NOMINEE	59
TOTAL LODGED SHARES	1,522,831,481

ADDITIONAL LISTING NOT YET LISTED	168,620,184.00
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