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 OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 29, 2025
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BPNAME	QUANTITY
A & A SECURITIES, INC.	1,488,500
A. T. DE CASTRO SECURITIES CORP.	1,047,500
AAA SOUTHEAST EQUITIES, INCORPORATED	3,374,957
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	357,700
AB CAPITAL SECURITIES, INC.	5,109,232
ABACUS SECURITIES CORPORATION	24,918,968
ALAKOR SECURITIES CORPORATION	191,000
ALPHA SECURITIES CORP.	1,477,000
ANSALDO, GODINEZ & CO., INC.	1,001,300
AP SECURITIES INCORPORATED	23,890,400
APEX PHILIPPINES EQUITIES CORPORATION	445,700
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	838,100
ASIASEC EQUITIES, INC.	3,499,600
ASTRA SECURITIES CORPORATION	2,866,000
AURORA SECURITIES, INC.	1,541,100
BA SECURITIES, INC.	1,788,700
BDO SECURITIES CORPORATION	47,775,501
BELSON SECURITIES, INC.	4,123,000
BERNAD SECURITIES, INC.	342,900
BPI SECURITIES CORPORATION	22,645,340
CAMPOS, LANUZA & COMPANY, INC.	457,200
CENTURY SECURITIES CORPORATION	290,000
CHINA BANK SECURITIES CORPORATION	3,291,800
CHINA BANKING CORPORATION - TRUST GROUP	670,800
CITIBANK N.A.	724,650
CNN SECURITIES, INC.	8,688,100
COHERCO SECURITIES, INC.	6,000
COL Financial Group, Inc.	94,292,516
CTS GLOBAL EQUITY GROUP, INC.	244,300
CUALOPING SECURITIES CORPORATION	581,000
DA MARKET SECURITIES, INC.	1,136,400
DAVID GO SECURITIES CORP.	1,666,500
DEUTSCHE BANK MANILA-CLIENTS A/C	3,000,000
DIVERSIFIED SECURITIES, INC.	2,200,800
DRAGONFI SECURITIES, INC.	613,885
DW CAPITAL INC.	28,000
E. CHUA CHIACO SECURITIES, INC.	2,379,600
EAGLE EQUITIES, INC.	1,371,500
EAST WEST CAPITAL CORPORATION	5,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,799,900
EQUITIWORLD SECURITIES, INC.	781,500

EVERGREEN STOCK BROKERAGE & SEC., INC.	5,859,344
F. YAP SECURITIES, INC.	29,025,121
FIDELITY SECURITIES, INC.	500,700
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
FIRST METRO SECURITIES BROKERAGE CORP.	26,875,282
FIRST ORIENT SECURITIES, INC.	660,800
G.D. TAN & COMPANY, INC.	1,184,500
GLOBALINKS SECURITIES & STOCKS, INC.	1,855,875
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,616,900
GOLDSTAR SECURITIES, INC.	770,900
GUILD SECURITIES, INC.	447,400
H. E. BENNETT SECURITIES, INC.	695,900
I. B. GIMENEZ SECURITIES, INC.	895,800
IGC SECURITIES INC.	306,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	377,500
INTRA-INVEST SECURITIES, INC.	467,200
INVESTORS SECURITIES, INC,	648,001
JSG SECURITIES, INC.	686,300
LANDBANK SECURITIES, INC.	5,547,400
LARRGO SECURITIES CO., INC.	43,000
LITONJUA SECURITIES, INC.	57,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	336,700
LUCKY SECURITIES, INC.	548,000
LUNA SECURITIES, INC.	3,000
LUYS SECURITIES COMPANY, INC.	512,400
MANDARIN SECURITIES CORPORATION	1,391,500
MAYBANK SECURITIES, INC.	8,232,400
MBTC - TRUST BANKING GROUP	175,000
MDR SECURITIES, INC.	613,300
MERCANTILE SECURITIES CORP.	358,000
MERIDIAN SECURITIES, INC.	1,007,596
META CAPITAL SECURITIES INC	510,218
MOUNT PEAK SECURITIES, INC.	26,500
NEW WORLD SECURITIES CO., INC.	842,700
OPTIMUM SECURITIES CORPORATION	1,094,300
PAN ASIA SECURITIES CORP.	907,600
PAPA SECURITIES CORPORATION	1,295,500
PHILIPPINE EQUITY PARTNERS, INC.	49,603,300
PHILSTOCKS FINANCIAL INC	9,387,182
PLATINUM SECURITIES, INC.	482,000
PNB SECURITIES, INC.	7,682,400
PNB TRUST BANKING GROUP	1,360,100
PREMIUM SECURITIES, INC.	1,075,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,603,800
R & L INVESTMENTS, INC.	670
R. COYIUTO SECURITIES, INC.	2,954,500
R. NUBLA SECURITIES, INC.	12,481,100

R. S. LIM & CO., INC.	1,501,300
RCBC SECURITIES, INC.	6,279,400
REGINA CAPITAL DEVELOPMENT CORPORATION	2,804,000
REGIS PARTNERS, INC.	46,200
RTG & COMPANY, INC.	701,044
S.J. ROXAS & CO., INC.	375,600
SALISBURY SECURITIES CORPORATION	4,107,000
SARANGANI SECURITIES, INC.	14,000
SB EQUITIES, INC.	6,932,300
SECURITIES SPECIALISTS, INC.	1,215,400
SEEDBOX SECURITIES, INC.	4,752,100
SINCERE SECURITIES CORPORATION	812,500
SOLAR SECURITIES, INC.	6,861,100
STANDARD CHARTERED BANK	2,672,000
STANDARD SECURITIES CORPORATION	2,249,100
STAR ALLIANCE SECURITIES CORP.	10,000
STERLING BANK OF ASIA TRUST GROUP	141,600
STRATEGIC EQUITIES CORP.	546,724
SUMMIT SECURITIES, INC.	1,616,900
SunSecurities, Inc.	1,707,000
SUPREME STOCKBROKERS, INC	874,636
TANSENGCO & CO., INC.	1,380,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	827,100
TIMSON SECURITIES, INC.	1,234,200
TOWER SECURITIES, INC.	4,564,010
TRITON SECURITIES CORP.	1,450,100
UNICAPITAL SECURITIES INC.	3,620,700
UPCC SECURITIES CORP.	3,501,500
VALUE QUEST SECURITIES CORPORATION	89,000
VC SECURITIES CORPORATION	340,000
VENTURE SECURITIES, INC.	1,930,900
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
WEALTH SECURITIES, INC.	3,771,140
WECAP FINANCIAL INC	40,000
WESTLINK GLOBAL EQUITIES, INC.	2,314,200
WONG SECURITIES CORPORATION	1,056,300
YAO & ZIALCITA, INC.	1,728,100
TOTAL LODGED SHARES	544,107,892