

C00000000000_09.30.2026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2026
C00000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	2,323,500
A & A SECURITIES, INC.	1,798,200
ABACUS SECURITIES CORPORATION	23,517,468
PHILSTOCKS FINANCIAL INC	9,419,649
A. T. DE CASTRO SECURITIES CORP.	1,047,500
ALPHA SECURITIES CORP.	976,000
BA SECURITIES, INC.	1,788,700
AP SECURITIES INCORPORATED	26,096,400
ANSALDO, GODINEZ & CO., INC.	1,053,300
AB CAPITAL SECURITIES, INC.	5,543,551
SARANGANI SECURITIES, INC.	14,000
SB EQUITIES, INC.	6,785,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	838,100
ASIASEC EQUITIES, INC.	3,599,600
ASTRA SECURITIES CORPORATION	2,866,000
CHINA BANK SECURITIES CORPORATION	3,291,800
BELSON SECURITIES, INC.	4,123,000
BPI SECURITIES CORPORATION	21,121,990
CAMPOS, LANUZA & COMPANY, INC.	447,200
SINCERE SECURITIES CORPORATION	812,500
CENTURY SECURITIES CORPORATION	226,000
CTS GLOBAL EQUITY GROUP, INC.	219,300
LUNA SECURITIES, INC.	3,000
TRITON SECURITIES CORP.	1,430,100
IGC SECURITIES INC.	303,786
CUALOPING SECURITIES CORPORATION	581,000
DAVID GO SECURITIES CORP.	1,585,500
DIVERSIFIED SECURITIES, INC.	2,153,800
E. CHUA CHIACO SECURITIES, INC.	2,333,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,157,900
EQUITIWORLD SECURITIES, INC.	752,321
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,854,344
FIRST ORIENT SECURITIES, INC.	481,900
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	36,093,010
AURORA SECURITIES, INC.	1,531,100
GLOBALINKS SECURITIES & STOCKS, INC.	2,354,275
JSG SECURITIES, INC.	661,300
GOLDSTAR SECURITIES, INC.	770,900
GUILD SECURITIES, INC.	437,400
CNN SECURITIES, INC.	8,683,100

H. E. BENNETT SECURITIES, INC.	628,900
I. B. GIMENEZ SECURITIES, INC.	895,800
INVESTORS SECURITIES, INC,	771,904
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	395,500
INTRA-INVEST SECURITIES, INC.	525,200
VALUE QUEST SECURITIES CORPORATION	89,000
STRATEGIC EQUITIES CORP.	546,724
LARRGO SECURITIES CO., INC.	49,000
LITONJUA SECURITIES, INC.	50,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	330,700
LUCKY SECURITIES, INC.	548,000
LUYS SECURITIES COMPANY, INC.	337,400
MANDARIN SECURITIES CORPORATION	1,400,300
COL Financial Group, Inc.	91,818,913
DA MARKET SECURITIES, INC.	1,266,400
MERCANTILE SECURITIES CORP.	348,000
MERIDIAN SECURITIES, INC.	938,096
MDR SECURITIES, INC.	613,300
REGIS PARTNERS, INC.	46,200
MOUNT PEAK SECURITIES, INC.	26,500
NEW WORLD SECURITIES CO., INC.	832,700
OPTIMUM SECURITIES CORPORATION	1,094,300
RCBC SECURITIES, INC.	5,723,400
PAN ASIA SECURITIES CORP.	902,400
PAPA SECURITIES CORPORATION	2,537,500
MAYBANK SECURITIES, INC.	7,015,600
PLATINUM SECURITIES, INC.	462,000
PNB SECURITIES, INC.	7,588,400
PREMIUM SECURITIES, INC.	1,075,600
SALISBURY SECURITIES CORPORATION	4,222,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,218,800
R & L INVESTMENTS, INC.	670
R. COYIUTO SECURITIES, INC.	2,634,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,928,800
R. NUBLA SECURITIES, INC.	12,451,100
AAA SOUTHEAST EQUITIES, INCORPORATED	3,347,957
R. S. LIM & CO., INC.	1,468,300
RTG & COMPANY, INC.	621,100
S.J. ROXAS & CO., INC.	355,600
SECURITIES SPECIALISTS, INC.	1,215,400
FIDELITY SECURITIES, INC.	485,700
SUMMIT SECURITIES, INC.	1,783,900
STANDARD SECURITIES CORPORATION	1,340,100
SUPREME STOCKBROKERS, INC	850,000
TANSENGCO & CO., INC.	1,375,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	827,100
TOWER SECURITIES, INC.	4,605,010

APEX PHILIPPINES EQUITIES CORPORATION	163,700
DRAGONFI SECURITIES, INC.	617,560
LANDBANK SECURITIES, INC.	5,486,400
VENTURE SECURITIES, INC.	1,918,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
FIRST METRO SECURITIES BROKERAGE CORP.	27,980,557
WEALTH SECURITIES, INC.	2,939,540
WESTLINK GLOBAL EQUITIES, INC.	2,314,200
BERNAD SECURITIES, INC.	313,600
WONG SECURITIES CORPORATION	1,026,300
YAO & ZIALCITA, INC.	1,983,100
META CAPITAL SECURITIES INC	500,218
BDO SECURITIES CORPORATION	46,681,399
EAGLE EQUITIES, INC.	1,345,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,616,900
SOLAR SECURITIES, INC.	6,299,300
G.D. TAN & COMPANY, INC.	1,778,500
DW CAPITAL INC.	28,000
PHILIPPINE EQUITY PARTNERS, INC.	57,325,800
UNICAPITAL SECURITIES INC.	3,174,200
SunSecurities, Inc.	1,602,000
COHERCO SECURITIES, INC.	6,000
TIMSON SECURITIES, INC.	1,093,200
STAR ALLIANCE SECURITIES CORP.	10,000
VC SECURITIES CORPORATION	260,000
STANDARD CHARTERED BANK	5,821,000
CITIBANK N.A.	694,650
DEUTSCHE BANK MANILA-CLIENTS A/C	3,000,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	77,000
MBTC - TRUST BANKING GROUP	68,811,000
CHINA BANKING CORPORATION - TRUST GROUP	670,800
PNB TRUST BANKING GROUP	1,360,100
STERLING BANK OF ASIA TRUST GROUP	141,600
BPI ASSET MANAGEMENT AND TRUST CORPORATION	30,000
WECAP FINANCIAL INC	40,000
CABALLES GO SECURITIES INC	4,996,100
TOTAL LODGED SHARES	621,853,892