

GERI00000000 March 31, 2026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
March 31, 2026
GERI00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	230,328
A & A SECURITIES, INC.	1,071,568
ABACUS SECURITIES CORPORATION	58,462,024
PHILSTOCKS FINANCIAL INC	25,353,971
A. T. DE CASTRO SECURITIES CORP.	822,727
ALL ASIA SECURITIES MANAGEMENT CORP.	26,442
ALPHA SECURITIES CORP.	706,865
BA SECURITIES, INC.	399,860
AP SECURITIES INCORPORATED	7,658,445
ANSALDO, GODINEZ & CO., INC.	3,404,993
AB CAPITAL SECURITIES, INC.	39,165,759
SARANGANI SECURITIES, INC.	1,921,400
SB EQUITIES, INC.	2,917,645
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	39,276
ASIASEC EQUITIES, INC.	31,068,258
ASTRA SECURITIES CORPORATION	1,375,350
CHINA BANK SECURITIES CORPORATION	678,192
BELSON SECURITIES, INC.	5,147,801
BENJAMIN CO CA & CO., INC.	286,983
B. H. CHUA SECURITIES CORPORATION	2,840
JAKA SECURITIES CORP.	2,967,563
BPI SECURITIES CORPORATION	20,888,075
CAMPOS, LANUZA & COMPANY, INC.	588,966
SINCERE SECURITIES CORPORATION	162,370
CENTURY SECURITIES CORPORATION	4,680
CTS GLOBAL EQUITY GROUP, INC.	18,461,882
LUNA SECURITIES, INC.	2,300,000
TRITON SECURITIES CORP.	13,715,653
IGC SECURITIES INC.	4,658,815
DAVID GO SECURITIES CORP.	40,602,404
DIVERSIFIED SECURITIES, INC.	1,396,046
E. CHUA CHIACO SECURITIES, INC.	7,628,252
EQUITABLE SECURITIES (PHILS.) INC.	20,679
EAST WEST CAPITAL CORPORATION	18,510
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,259,434
EQUITIWORLD SECURITIES, INC.	82,722
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,487,360
FIRST ORIENT SECURITIES, INC.	459,700
FIRST INTEGRATED CAPITAL SECURITIES, INC.	351,404
F. YAP SECURITIES, INC.	25,164,590
AURORA SECURITIES, INC.	32,220,420
GLOBALINKS SECURITIES & STOCKS, INC.	11,934,256

JSG SECURITIES, INC.	545,294
GOLDSTAR SECURITIES, INC.	2,136,775
GUILD SECURITIES, INC.	243,369,870
CNN SECURITIES, INC.	3,884,977
H. E. BENNETT SECURITIES, INC.	88,556
HIGHLAND SECURITIES PHIL., INC.	2,340
HK SECURITIES, INC.	4,600
I. ACKERMAN & CO., INC.	160,493
I. B. GIMENEZ SECURITIES, INC.	2,359,840
INVESTORS SECURITIES, INC,	15,066,195
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	8,117,337
INTRA-INVEST SECURITIES, INC.	360,359
ASIAN CAPITAL EQUITIES, INC.	159,237
VALUE QUEST SECURITIES CORPORATION	70,000
STRATEGIC EQUITIES CORP.	513,362
LARRGO SECURITIES CO., INC.	27,921
LITONJUA SECURITIES, INC.	125
LOPEZ, LOCSIN, LEDESMA & CO., INC.	540
LUCKY SECURITIES, INC.	764,915
LUYS SECURITIES COMPANY, INC.	481,060
MANDARIN SECURITIES CORPORATION	10,060,112
MARINO OLONDRIZ Y CIA	34,866
COL Financial Group, Inc.	79,545,602
DA MARKET SECURITIES, INC.	1,700,348
MERCANTILE SECURITIES CORP.	628,652
MERIDIAN SECURITIES, INC.	2,053,285
MDR SECURITIES, INC.	145,740
REGIS PARTNERS, INC.	13,572
MOUNT PEAK SECURITIES, INC.	28,254
NEW WORLD SECURITIES CO., INC.	21,578,520
OPTIMUM SECURITIES CORPORATION	1,982,053
RCBC SECURITIES, INC.	4,882,700
PAN ASIA SECURITIES CORP.	4,736,020
PAPA SECURITIES CORPORATION	2,176,186
MAYBANK SECURITIES, INC.	43,569,766
PNB SECURITIES, INC.	1,654,547
PREMIUM SECURITIES, INC.	6,282,490
PROBITY SECURITIES MGMT. CORP.	81,090
PRYCE SECURITIES, INC.	66,464
SALISBURY SECURITIES CORPORATION	78,379
QUALITY INVESTMENTS & SECURITIES CORPORATION	22,903,604
R & L INVESTMENTS, INC.	72,850
ALAKOR SECURITIES CORPORATION	13,000
R. COYIUTO SECURITIES, INC.	833,467
REGINA CAPITAL DEVELOPMENT CORPORATION	65,702,447
R. NUBLA SECURITIES, INC.	15,774,418
AAA SOUTHEAST EQUITIES, INCORPORATED	20,052
R. S. LIM & CO., INC.	16,831

RTG & COMPANY, INC.	38,371
S.J. ROXAS & CO., INC.	1,779,916
SECURITIES SPECIALISTS, INC.	27,000
FIDELITY SECURITIES, INC.	264,000
SUMMIT SECURITIES, INC.	6,784,539
STANDARD SECURITIES CORPORATION	3,871,428
SUPREME STOCKBROKERS, INC	468
TANSENGCO & CO., INC.	1,125,942
TOWER SECURITIES, INC.	28,154,581
APEX PHILIPPINES EQUITIES CORPORATION	78,500
TRENDLINE SECURITIES CORPORATION	106,470
DRAGONFI SECURITIES, INC.	185,009
LANDBANK SECURITIES, INC.	3,403,477
UOB KAY HIAN SECURITIES (PHILS.), INC.	95,565
E.SECURITIES, INC.	5,265
VENTURE SECURITIES, INC.	292,575
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
FIRST METRO SECURITIES BROKERAGE CORP.	11,767,536
WEALTH SECURITIES, INC.	10,823,445
WESTLINK GLOBAL EQUITIES, INC.	533,880
BERNAD SECURITIES, INC.	188,466
WONG SECURITIES CORPORATION	71,700
YAO & ZIALCITA, INC.	2,299,250
META CAPITAL SECURITIES INC	3,541,300
BDO SECURITIES CORPORATION	55,083,802
EAGLE EQUITIES, INC.	4,040,518
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,101,536
SOLAR SECURITIES, INC.	24,360,552
G.D. TAN & COMPANY, INC.	25,214,376
DW CAPITAL INC.	15,000
PHILIPPINE EQUITY PARTNERS, INC.	5,224,007
UNICAPITAL SECURITIES INC.	6,554,390
SunSecurities, Inc.	1,505,000
ARMSTRONG SECURITIES, INC.	39,222
TIMSON SECURITIES, INC.	27,000
VC SECURITIES CORPORATION	459,500
CITIBANK N.A.	32,746,552
DEUTSCHE BANK MANILA-CLIENTS A/C	189
STANDARD CHARTERED BANK	11,138,708
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,094,000
SEEDBOX SECURITIES, INC.	328,000
CABALLES GO SECURITIES INC	9,342,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	3,850,000
CHINA BANKING CORPORATION - TRUST GROUP	300,000
FIL-ESTATE LAND, INC.	32
TOTAL LODGED SHARES	1,204,727,686