

CNPFO0000000 September 29, 2023  
OUTSTANDING BALANCES FOR SPECIFIC COMPANY  
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<b>BPNAME</b>	<b>QUANTITY</b>
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	408,922,491
STANDARD CHARTERED BANK	385,111,161
CITIBANK N.A.	211,178,797
FIRST METRO SECURITIES BROKERAGE CORP.	94,603,003
COL Financial Group, Inc.	51,418,788
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	42,581,100
DEUTSCHE BANK MANILA-CLIENTS A/C	34,312,715
PHILIPPINE EQUITY PARTNERS, INC.	8,790,776
A & A SECURITIES, INC.	7,777,850
BPI SECURITIES CORPORATION	6,721,867
WEALTH SECURITIES, INC.	6,353,300
MBTC - TRUST BANKING GROUP	6,006,925
BDO SECURITIES CORPORATION	5,315,573
PAPA SECURITIES CORPORATION	4,632,756
BANCO DE ORO - TRUST BANKING GROUP	3,800,000
REGIS PARTNERS, INC.	3,274,926
SB EQUITIES, INC.	3,065,000
PNB TRUST BANKING GROUP	2,913,300
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,539,256
MAYBANK SECURITIES, INC.	2,159,900
S.J. ROXAS & CO., INC.	2,056,150
DEUTSCHE BANK MANILA-CLIENTS A/C	1,817,970
VALUE QUEST SECURITIES CORPORATION	1,389,200
STANDARD SECURITIES CORPORATION	1,159,400
ABACUS SECURITIES CORPORATION	849,862
RCBC TRUST & INVESTMENT DIVISION	816,900
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	802,700
UNICAPITAL SECURITIES INC.	586,455
EVERGREEN STOCK BROKERAGE & SEC., INC.	534,700
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	527,100
LUCKY SECURITIES, INC.	521,000
GOVERNMENT SERVICE INSURANCE SYSTEM	487,700
AB CAPITAL SECURITIES, INC.	458,400
CHINA BANKING CORPORATION - TRUST GROUP	361,000
ANSALDO, GODINEZ & CO., INC.	305,550
SunSecurities, Inc.	299,400
RCBC SECURITIES, INC.	284,650
DAVID GO SECURITIES CORP.	281,000
SUMMIT SECURITIES, INC.	238,500
BANK OF COMMERCE - TRUST SERVICES GROUP	234,000
IGC SECURITIES INC.	224,550

TOWER SECURITIES, INC.	219,800
WESTLINK GLOBAL EQUITIES, INC.	210,000
BERNAD SECURITIES, INC.	200,000
APEX PHILIPPINES EQUITIES CORPORATION	188,550
A. T. DE CASTRO SECURITIES CORP.	186,300
INTRA-INVEST SECURITIES, INC.	175,500
PHILSTOCKS FINANCIAL INC	168,929
REGINA CAPITAL DEVELOPMENT CORPORATION	167,801
E. CHUA CHIACO SECURITIES, INC.	162,550
GLOBALINKS SECURITIES & STOCKS, INC.	161,850
AP SECURITIES INCORPORATED	149,850
F. YAP SECURITIES, INC.	132,950
PAN ASIA SECURITIES CORP.	131,750
OPTIMUM SECURITIES CORPORATION	130,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	126,850
AAA SOUTHEAST EQUITIES, INCORPORATED	122,400
CHINA BANK SECURITIES CORPORATION	120,600
TRITON SECURITIES CORP.	118,500
TIMSON SECURITIES, INC.	118,300
CAMPOS, LANUZA & COMPANY, INC.	107,200
R. NUBLA SECURITIES, INC.	106,000
R. COYIUTO SECURITIES, INC.	92,600
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	84,150
YAO & ZIALCITA, INC.	78,600
YU & COMPANY, INC.	76,750
ASTRA SECURITIES CORPORATION	69,350
TANSENGCO & CO., INC.	68,100
EAGLE EQUITIES, INC.	59,000
MERIDIAN SECURITIES, INC.	58,650
R. S. LIM & CO., INC.	56,700
LANDBANK SECURITIES, INC.	55,750
UPCC SECURITIES CORP.	55,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54,100
VENTURE SECURITIES, INC.	54,100
SALISBURY SECURITIES CORPORATION	53,959
BELSON SECURITIES, INC.	53,950
PREMIUM SECURITIES, INC.	53,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	49,500
PNB SECURITIES, INC.	47,350
HDI SECURITIES, INC.	45,700
AURORA SECURITIES, INC.	45,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	43,000
MDR SECURITIES, INC.	42,000
JAKA SECURITIES CORP.	41,700
SOLAR SECURITIES, INC.	38,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	34,850
EQUITIWORLD SECURITIES, INC.	32,800

ASIASEC EQUITIES, INC.	31,000
FIDELITY SECURITIES, INC.	30,000
JSG SECURITIES, INC.	29,050
CTS GLOBAL EQUITY GROUP, INC.	27,700
NEW WORLD SECURITIES CO., INC.	25,000
FIRST ORIENT SECURITIES, INC.	22,550
MANDARIN SECURITIES CORPORATION	21,687
GUILD SECURITIES, INC.	21,000
STRATEGIC EQUITIES CORP.	21,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,400
MERCANTILE SECURITIES CORP.	19,000
ALPHA SECURITIES CORP.	18,000
RTG & COMPANY, INC.	17,250
CUALOPING SECURITIES CORPORATION	15,000
DIVERSIFIED SECURITIES, INC.	15,000
G.D. TAN & COMPANY, INC.	14,500
I. B. GIMENEZ SECURITIES, INC.	13,200
EAST WEST CAPITAL CORPORATION	10,000
UCPB GENERAL INSURANCE CO., INC.	10,000
INVESTORS SECURITIES, INC,	8,100
BA SECURITIES, INC.	7,500
SECURITIES SPECIALISTS, INC.	7,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,400
ALAKOR SECURITIES CORPORATION	4,500
DRAGONFI SECURITIES, INC.	3,900
R & L INVESTMENTS, INC.	2,056
LARRGO SECURITIES CO., INC.	1,800
GOLDSTAR SECURITIES, INC.	1,500
I. ACKERMAN & CO., INC.	1,500
LUYS SECURITIES COMPANY, INC.	1,500
MOUNT PEAK SECURITIES, INC.	300
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	100
H. E. BENNETT SECURITIES, INC.	100
CENTURY PACIFIC FOODS, INC.	8
DEUTSCHE BANK MANILA-CLIENTS A/C	2
<b>TOTAL</b>	<b>1,310,793,713</b>