

PIZZA0000000_12292025
 OUTSTANDING BALANCES FOR SPECIFIC COMPANY
 December 29, 2025
 PIZZA0000000

BPNAME	QUANTITY
A & A SECURITIES, INC.	16,601,619
A. T. DE CASTRO SECURITIES CORP.	576,800
AAA SOUTHEAST EQUITIES, INCORPORATED	27,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	31,151,210
AB CAPITAL SECURITIES, INC.	319,665,483
ABACUS SECURITIES CORPORATION	301,767
ALAKOR SECURITIES CORPORATION	15,000
ALPHA SECURITIES CORP.	160,900
ANSALDO, GODINEZ & CO., INC.	28,100
AP SECURITIES INCORPORATED	264,700
APEX PHILIPPINES EQUITIES CORPORATION	17,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
ASIASEC EQUITIES, INC.	111,400
ASTRA SECURITIES CORPORATION	30,000
AURORA SECURITIES, INC.	47,600
BANK OF COMMERCE - TRUST SERVICES GROUP	124,000
BDO SECURITIES CORPORATION	5,470,783
BELSON SECURITIES, INC.	55,200
BERNAD SECURITIES, INC.	140,700
BPI SECURITIES CORPORATION	10,606,039
CAMPOS, LANUZA & COMPANY, INC.	396,600
CENTURY SECURITIES CORPORATION	27,000
CHINA BANK SECURITIES CORPORATION	312,500
CITIBANK N.A.	52,855,910
CNN SECURITIES, INC.	133,300
COL Financial Group, Inc.	12,976,066
CTS GLOBAL EQUITY GROUP, INC.	3,100
CUALOPING SECURITIES CORPORATION	30,000
DA MARKET SECURITIES, INC.	47,000
DAVID GO SECURITIES CORP.	882,400
DEUTSCHE BANK MANILA-CLIENTS A/C	10,540,209
DIVERSIFIED SECURITIES, INC.	144,500
DRAGONFI SECURITIES, INC.	43,228
E. CHUA CHIACO SECURITIES, INC.	86,600
EAGLE EQUITIES, INC.	32,000
EAST WEST CAPITAL CORPORATION	10,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	215,200
EQUITIWORLD SECURITIES, INC.	86,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	137,913
F. YAP SECURITIES, INC.	51,800
FIDELITY SECURITIES, INC.	4,500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	9,000

FIRST METRO SECURITIES BROKERAGE CORP.	9,762,453
FIRST ORIENT SECURITIES, INC.	35,000
G.D. TAN & COMPANY, INC.	191,000
GLOBALINKS SECURITIES & STOCKS, INC.	23,467
GOLDSTAR SECURITIES, INC.	5,000
GUILD SECURITIES, INC.	9,100
H. E. BENNETT SECURITIES, INC.	2,000
I. B. GIMENEZ SECURITIES, INC.	1,000
IGC SECURITIES INC.	46,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	12,900
INTRA-INVEST SECURITIES, INC.	45,800
INVESTORS SECURITIES, INC,	128,700
JSG SECURITIES, INC.	8,000
LANDBANK SECURITIES, INC.	51,500
LARRGO SECURITIES CO., INC.	10,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,500
LUCKY SECURITIES, INC.	25,000
LUNA SECURITIES, INC.	2,600
LUYS SECURITIES COMPANY, INC.	16,200
MANDARIN SECURITIES CORPORATION	14,004,811
MAYBANK SECURITIES, INC.	1,220,102
MBTC - TRUST BANKING GROUP	3,473,920
MDR SECURITIES, INC.	15,800
MERCANTILE SECURITIES CORP.	5,000
MERIDIAN SECURITIES, INC.	56,300
META CAPITAL SECURITIES INC	123,600
MOUNT PEAK SECURITIES, INC.	1,000
NEW WORLD SECURITIES CO., INC.	127,500
OPTIMUM SECURITIES CORPORATION	167,100
PAN ASIA SECURITIES CORP.	3,000
PAPA SECURITIES CORPORATION	21,338,031
PHILIPPINE EQUITY PARTNERS, INC.	155,298,164
PHILSTOCKS FINANCIAL INC	796,170
PLATINUM SECURITIES, INC.	15,000
PNB SECURITIES, INC.	221,000
PREMIUM SECURITIES, INC.	29,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	312,000
R & L INVESTMENTS, INC.	1,333
R. COYIUTO SECURITIES, INC.	79,900
R. NUBLA SECURITIES, INC.	36,000
R. S. LIM & CO., INC.	6,000
RCBC SECURITIES, INC.	257,600
REGINA CAPITAL DEVELOPMENT CORPORATION	96,500
REGIS PARTNERS, INC.	20,601,816
RTG & COMPANY, INC.	53,200
S.J. ROXAS & CO., INC.	1,398,800
SALISBURY SECURITIES CORPORATION	210,600
SARANGANI SECURITIES, INC.	11,600

SB EQUITIES,INC.	592,000
SECURITIES SPECIALISTS, INC.	99,600
SINCERE SECURITIES CORPORATION	100
SOLAR SECURITIES, INC.	243,800
STANDARD CHARTERED BANK	74,273,293
STANDARD SECURITIES CORPORATION	135,000
STERLING BANK OF ASIA TRUST GROUP	5,800
STRATEGIC EQUITIES CORP.	11,000
SUMMIT SECURITIES, INC.	573,600
SunSecurities, Inc.	33,500
TANSENGCO & CO., INC.	167,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	80,100
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,964,400
TIMSON SECURITIES, INC.	24,600
TOWER SECURITIES, INC.	6,240,000
TRITON SECURITIES CORP.	43,100
UNICAPITAL SECURITIES INC.	242,815
UOB KAY HIAN SECURITIES (PHILS.), INC.	5,197,500
UPCC SECURITIES CORP.	29,100
VALUE QUEST SECURITIES CORPORATION	109,900
VENTURE SECURITIES, INC.	21,700
WEALTH SECURITIES, INC.	686,835
WESTLINK GLOBAL EQUITIES, INC.	26,600
YAO & ZIALCITA, INC.	80,000
TOTAL LODGED SHARES	794,658,237