

National Reinsurance Corporation of the Philippines

List of Stockholders as of May 22, 2023, Record Date

SHAREHOLDERS NAME	OUTSTANDING SHARES
PCD NOMINEE CORP - FILIPINO	1,684,422,286
BANK OF THE PHILIPPINE ISLANDS	290,795,500
FGU INSURANCE CORPORATION	36,126,000
PHILIPPINES FIRST INSURANCE CO., INC.	11,075,200
PA, ANA GO &/OR GO KIM	7,500,000
PCD NOMINEE CORP - NON FILIPINO	6,617,010
PHIL. INT'L LIFE INSURANCE CO., INC.	4,450,200
THE NEW INDIA ASSURANCE COMPANY, LIMITED	4,168,300
SOUTH SEA SURETY & INS. CO., INC.	4,152,700
FEDERAL PHOENIX ASSURANCE COMPANY INC.	3,786,300
ORIENTAL ASSURANCE CORPORATION	3,560,800
VISAYAN SURETY & INSURANCE CORP.	3,545,500
BPI/MS INSURANCE CORP.	3,347,500
BENEFICIAL LIFE INSURANCE COMPANY INC.	3,193,500
MANILA SURETY & FIDELITY CO., INC.	3,168,400
ROMUALDEZ, FERDINAND MARTIN G.	3,000,000
STRONGHOLD INSURANCE CO., INC.	2,817,600
UNITED LIFE ASSURANCE CORP.	2,518,100
THE PREMIER INSURANCE & SURETY CORPORATION	2,456,100
STERLING INSURANCE CO., INC.	2,453,900
PEOPLE'S TRANS-EAST ASIA INS. CORP.	2,435,300
COUNTRY BANKERS INS. CORP.	2,220,300
UNION INSURANCE SOCIETY OF CANTON LTD.	2,197,300
UNITED INSURANCE CO., INC	2,006,600
CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	1,896,000
EASTERN ASSURANCE & SURETY CORPORATION	1,872,400
STRONGHOLD INSURANCE COMPANY, INC.	1,837,900
PHIL. PRUDENTIAL LIFE INS. CO., INC.	1,771,900
MONARCH INSURANCE CO., INC.	1,674,000
ALPHA INSURANCE & SURETY CO., INC.	1,578,900
PACIFIC UNION INSURANCE CO.	1,351,600
TABACALERA INSURANCE CO. INC.	1,278,700
ASIA UNITED INSURANCE, INC	1,252,300
MANILA INSURANCE COMPANY INC.	1,148,400
ANTONIO ROXAS CHUA	1,089,500
PARAMOUNT LIFE & GENERAL INS. CORP.	940,900
FIDELITY INSURANCE COMPANY INC.	818,800
ZENITH INSURANCE CORPORATION	805,800
PHILIPPINE GENERAL INSURANCE CORP.	750,000
INSURANCE COMPANY OF NORTH AMERICA	705,600
TRAVELLER'S INSURANCE & SURETY CORP.	696,100
PHILIPPINE BRITISH ASSURANCE CO., INC.	590,400
GREAT DOMESTIC INS. CO. OF THE PHILS.	544,700
M PIONEER INSURANCE INC.	542,300
FIRST LIFE FINANCIAL COMPANY INC.	485,700
GARCIA, WINSTON F.	442,300
PHILIPPINE REMNANTS CO., INC.	399,300
BF LIFE INSURANCE CORP.	397,300
SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	375,000
WU, JOLI CO	344,100
SUN LIFE ASSURANCE CO. OF CANADA	305,700
SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	300,000
STERLING INSURANCE COMPANY, INC.	300,000
JAYMERLI C. BAUTISTA	298,100
JENNIFER C. MARTIN	294,000
JACQUELINE M. HALILI CO	293,800
FIRST INTEGRATED BONDING & INS. CO INC.	275,300
MAA GENERAL ASSURANCE PHILS., INC.	271,800

SHAREHOLDERS NAME	OUTSTANDING SHARES
HYDEE MANAGEMENT & RESOURCE CORPORATION	264,000
LEE, LEA B.	250,000
VISAYAN SURETY & INSURANCE CORPORATION	200,000
GO, IRENE CHAN	185,000
MAR M. TANGLAO I	180,000
ADELITA VERGEL DE DIOS	171,500
PLARIDEL SURETY & INSURANCE COMPANY INC.	162,500
CONSOLIDATED INSURANCE CO., INC.	144,600
AUGUSTO LOZADA TOLEDO II	131,000
AYUSTE JR., RAFAEL G.	100,000
TAN, LOZANO A.	100,000
INVESTOR'S ASSURANCE CORP.	99,000
TAN KIM CHIONG DE ROXAS-CHUA	92,300
KAWSEK, PAUL L.	80,000
MANUEL A. TORRES JR.	79,100
ARAVAL, INC	77,100
FRANCISCO JOSE ELIZALDE YTURRALDE	75,700
COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	72,900
SM SAVINGS & LOAN ASSOCIATION	70,000
INSURANCE OF THE PHIL. ISLANDS CO., INC.	59,100
BANZON JR., JOSE G.	54,000
NELIA M. MALUBAY	54,000
YAN, LUCIO W. YAN &/OR CLARA Y.	50,000
ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	40,000
GILI JR., GUILLERMO F.	38,000
B.F. GENERAL INSURANCE CO., INC.	36,900
MABASA & COMPANY, INC.	36,500
ALEGAR CORPORATION	32,600
LUZON INSURANCE & SURETY CO., INC.	32,300
COUNTRY BANKERS LIFE INSURANCE CORP.	30,000
YAO, WILSON A.	30,000
TEO, STEPHEN T. TEO &/OR TERESITA R.	29,000
DAVID C. MERCADO	27,300
DIZON, VLADIMIR S.	26,000
ANTONIO S. ROXAS-CHUA JR.	24,900
MALAYAN INSURANCE CO., INC.	21,600
MENDIOLA, JORGE T.	20,000
OLIVA, DULCE MARIA S.	20,000
NORMANDO ANTONIO S. AGUILAR	16,900
PEDRO P. BENEDICTO JR.	15,800
CASTRO, WILLIAM Y.	15,000
EDITHA B. GERONIMO	15,000
HONORATA S. LUCOS	15,000
CENTENNIAL GUARANTEE ASSURANCE CORP.	14,500
ISABELITA M. CABANGUNAY	14,500
RITA LEGARDA., INC.	13,700
RAFAEL C. GALLAGA	13,500
LUZ NER CRUZ	13,400
LUCITA R.C. LIMPE	13,400
PACITA RODRIGUEZ	13,400
PETER T. ROXAS-CHUA	13,400
SEVERINO T. ROXAS-CHUA	13,400
BETTY RC YAO	13,400
REYES, CARLOS, R.	12,000
BASCO, AMERFIL V.	11,800
ANDRES E. SIOCHI	11,700
MAURO PRIETO	11,600
RIVARA, INC.	8,700
BANCOM DEVELOPMENT CORP.	8,300
TIMES SURETY & INSURANCE CO., INC.	7,500
CONRADO BENITEZ	7,400

SHAREHOLDERS NAME	OUTSTANDING SHARES
DANILO J. CABERO	7,200
ROSARIO M. LLORA	7,100
ALICIA S. CRUZ	6,400
PAZ VDA. DE RODAS	6,200
TIU, ALFONSO SY	6,000
LAO, EDMUND Y.	6,000
UY, ALVIN CHRIS SY	6,000
REGINA CAPITAL DEV. CORP. 018400	6,000
CUA, PAMELA S.	6,000
CHAVEZ, RAMON NONATO D.	5,000
ALLAN ROSSI SANTOS	5,000
UNION BANK OF THE PHILIS.	5,000
CRUZ, NAPOLEON D. CRUZ SR. &/OR LUISA I. &/OR NAPOLEON I. CRUZ JR.	5,000
NATIVIDAD CANTAJAL	4,800
ANTONIO P. MADRIGAL	4,200
LUCINA OCAMPO LEGASPI	3,800
AP MADRIGAL STEAMSHIP CO. INC.	3,300
REGINA CAPITAL DEV. CORP.018414	3,000
ENRICO UTITCO CAMINCE	3,000
LIM, PEDRO C.	3,000
LILY VICTORIA G. GALO	2,800
ANGELITA U. REYES	2,800
EUGENIA G. SILVA	2,800
VICENTE B. VILLARAMA JR.	2,800
MACARIA P. MADRIGAL	2,300
MAMERTA ANDAYA	2,100
HANS MENZI	2,100
VALENCIA, JESUS SAN LUIS	2,100
PRIETO, MAURO R.	1,934
LEON, BEATRIZ P. DE	1,933
PRIETO, MERCEDES R.	1,933
PRIETO JR., BENITO R.	1,933
MARILEX REALTY DEVELOPMENT CORPORATION	1,933
GERARDO A.S. MADRIGAL	1,600
VICENTE A.S. MADRIGAL	1,600
CONSUELO P. MADRIGAL	1,200
FRANCISCO M. BAYOT	1,100
VICENTE M. BAYOT	1,100
SUSANA B. ORTIGAS	1,100
LOURDES S. RODAS	1,100
CRISOL, ROBERTO B.	1,000
MANANSALA, CONSUELO D.	1,000
VERGARA, ROBERT G.	1,000
GOZO, DANILO A.	1,000
NAPA, ERMILANDO D.	1,000
NERA, MEDEL T.	1,000
CHUA, VICKY B.	1,000
REYES, ROMAN FELIPE S.	1,000
HIDALGO, AUGUSTO PEDROSA III	1,000
ANTONIO M. RUBIN	1,000
ELIAS BENIZA DULALIA	1,000
REX MARIA ARGUELLES MENDOZA	1,000
ROBERTO GAN MANABAT	1,000
GO, GEORGE L.	1,000
TURNER, PHILIP &/OR ELNORA	1,000
PNB GENERAL INSURERS CO., INC.	1,000
TEODORO, MONICA P.	967
PRIETO, MARTIN L.	967
MANUEL DYTOC	900
ROSARIO RODAS	900
CONCEPCION S. ARANETA	700

SHAREHOLDERS NAME	OUTSTANDING SHARES
GONZALEZ, GIZELA M.	600
ESTATE OF VICENTE M. WARNS	600
SUSANA REALTY	600
MANUEL B. ENRIQUEZ	500
ROMEO ECHAUZ	400
MA. LUISA MADRIGAL VASQUEZ	400
VICTORIANO G. BELIZARIO	300
OWEN NATHANIEL S. AU ITF LI MARCUS M. AU	200
DAVID C. COYUKIAT	200
MERCEDES U. GONZALES	200
ARAGON, BIENVENIDO M.	200
CARREDO, RAMON M.	200
REYES, OSCAR C.	200
WONGAIHAM, ANTHONY T.	200
ALLIEDBANKERS INSURANCE CORPORATION	100
WORLDWIDE INSURANCE & SURETY COMPANY	100
MANUEL U. CO	100
FRANCISCO CORPUS	100
EDUARDO ECHAUZ	100
JOSE R. RODAS	100
MACROHON JR., IGNACIO	100
GALLAGA, RAFAEL C.	100
LA'O, LUIS C.	100
JACINTO JR., FERNANDO P.	100
SALVADOR, BIENVENIDO C.	100
BERNARDO, ROMEO L.	100
CASTANEDA JR., CONSTANCIO T.	100
KO PIO, RUFINO H.	100
FRANCISCO, ROLANDO B.	100
DESIDERIO JR., JOSE O.	100
DESIDERIO, RODOLFO O.	100
ONGKINGCO, FLORENCIO N.	100
MARIANO JR., JORGE T.	100
SAUCO, NORBERTO V.	100
JUAN, FRISCO F. SAN	100
CORPUS, SERGIO	100
UY JR., CARLOS F.	100
SALCEDO JR., ALFONSO L.	100
CABANGON CHUA, ANTONIO L.	100
TRINIDAD, ARMANDO C.	100
BUENO, FRANCIS EDWIN I.	100
HARI, ABDON M.	100
REMO JR., JOSE H.	100
CRUZ JR., ROMAN A.	100
FRANCISCO, CLEOTILDE B.	100
BELTRAN, AURELIO M.	100
YUCHENGCO, YVONNE S.	100
DEE, HELEN Y.	100
PUYAT, ALFONSO G.	100
FERNANDEZ, VICENTE T.	100
LEON, JAIME S. DE	100
RAMAJO, HONORIO J.	100
UNSON, MA. ANICIA F.	100
UNSON JR., ALEJANDRO F.	100
VILLAMAYOR, ANTONIO S.	100
CHENG, GEMA O.	100
JUNTEREAL JR., FILEMON A.	100
COTOCO, NAZARIO	100
COTOCO, DOMINGO	100
PADIERNOS, GAY G.	100
UNSON JR., EDMUNDO L.	100

SHAREHOLDERS NAME	OUTSTANDING SHARES
LIM, JAMES ORTEGA	100
CUYEGKENG, ROSARIO W.	100
FERNANDEZ, JAIME C.	100
ALVENDIA, JOSE P.	100
MERCADO JR., DANIEL M.	100
ROMAN, VICTOR B.	100
TANCO, EUSEBIO H.	100
LEE, JOSE C.	100
MORALES, RHODORA B.	100
LOCSIN, JULIAN J.	100
KOH, ANTONIO M.	100
INDON, REYNALDO P.	100
LICAROS, ABELARDO B.	100
LICAROS JR., GREGORIO B.	100
DOMINO, JUAN	100
MALONG, ALEJANDRO V.	100
MERCADO JR., DAVID P.	100
MALLILLIN, MELECIO C.	100
KO PIO, RODERICK C.	100
KO PIO, RUFFY C.	100
SUDHAKAR, RANIPETA RANI	100
MARIA CONSUELO A. LUKBAN	50
REGINALDO ANTHONY B. CARIASO	50
CABREZA, JOCELYN DE GUZMAN	1
WILFREDO C. MALDIA	1
ALAN R. LUGA	1
EVELINA G. ESCUDERO	1

TOTAL OUTSTANDING SHARES	2,123,605,600
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RECAP	
PCD FILIPINO	1,684,422,286
PCD NON- FILIPINO	6,617,010
TREASURY SHARES	58,349,000
TOTAL SHARES UNDER PCD	<u><u>1,749,388,296</u></u>

Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
 Company Code - NRCP00000000 & Company Name - NATIONAL REINSURANCE CORP.

Selection Criteria :

Security ID From : NRCP00000000

To : NRCP00000000

Input Date : 05/19/2023

BPNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	1,370,000.00
A. T. DE CASTRO SECURITIES CORP.	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	274,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	760,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	600.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	368,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	6,516,499.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	120,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	45,849,050.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	2,832.00
ALAKOR SECURITIES CORPORATION	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	280,000.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	459,000.00

BPNAME	ADDRESS	HOLDINGS
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	6,834,000.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	1,000.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	8,992,000.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	67,000.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	44,000.00
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	10,000.00
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	840,000.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	2,441,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	3,568,000.00
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	516,000.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	1,606,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	166,000.00

BPNAME	ADDRESS	HOLDINGS
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	90,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	16,017,333.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	274,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	448,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	1,728,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	2,047,000.00
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	20,000.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	318,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	65,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	12,210,738.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER EXCHANGE RD ORTIGAS CENTER PASIG CITY 1605	160,000.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER EXCHANGE RD ORTIGAS CENTER PASIG CITY 1605	600.00

BPNAME	ADDRESS	HOLDINGS
CENTURY SECURITIES CORPORATION	1105 Galleria Corporate Center Ortigas Ave., Quezon City	20,000.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	700,000.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	4,270,700.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	100,000.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	198,142,000.00
CLSA PHILIPPINES, INC.	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City	4,413,400.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	44,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	25,376,159.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	9,454,000.00
CUALOPING SECURITIES CORPORATION	UNIT 061 LEVEL 3, AYALA MALLS CIRCUIT, HIPPODROMO STREET, CIRCUIT MAKATI, BRGY. CARMONA, MAKATI CITY 1209, PHILIPPINES	30,000.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	231,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	441,000.00

BPNAME	ADDRESS	HOLDINGS
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	18/F BDO Tower 8741 Paseo de Roxas Makati City	100,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	295,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	1,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	300,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	150,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	948,000.00
EAGLE EQUITIES, INC.	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	29,000.00
EAGLE EQUITIES, INC.	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	2,280,000.00
EAST WEST CAPITAL CORPORATION	2/F U-Bix Building 1331 Angono St., Makati City	40,000.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	7,152,000.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	2,614,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	3,024,000.00

BPNAME	ADDRESS	HOLDINGS
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	20,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	358,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	1,661,000.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	956,100.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	600.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	9,000.00
FIRST INTEGRATED CAPITAL SECURITIES, INC.	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	80,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	69,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	154,612,532.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	60,834,647.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	948,200.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	1,100,000.00

BPNAME	ADDRESS	HOLDINGS
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	429,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	6,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	3,887,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	67,187.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	2,720,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	1,472,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	73,000.00
GOVERNMENT SERVICE INSURANCE SYSTEM	GSIS Hqs., Financial Center Roxas Blvd., Pasay City	547,465,396.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	112,334.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	1,695,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	407,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	1,023,000.00

BPNAME	ADDRESS	HOLDINGS
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	75.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	2,000.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	54,000.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	64,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	UNIT 1108 PSE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY	80,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	UNIT 1108 PSE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY	293,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	UNIT 1108 PSE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY	1,145,000.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	265,500.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1,847,000.00
J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, NEW MANILA, QUEZON CITY	100,000.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	764,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	100,000.00

BPNAME	ADDRESS	HOLDINGS
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	8,581,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	11,000.00
LANDBANK SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	956,100.00
LARRGO SECURITIES CO., INC.	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City	28,000.00
LITONJUA SECURITIES, INC.	No. 444 T.M. Kalaw Ermita, Manila	52,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	91,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	526,000.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	3,371,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	135,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	463,000.00
MAA GENERAL ASSURANCE PHILS., INC.	10/F PEARLBANK CENTER, 146 VALERO ST. SALCEDO VILL., MAKATI CITY	25,000.00
MALAYAN INSURANCE COMPANY, INC.	4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	49,145,500.00

BPNAME	ADDRESS	HOLDINGS
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	23,460,000.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	4,751,000.00
MAPFRE INSULAR INSURANCE CORPORATION- NON LIFE	3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Rosa Sts. Legaspi Village, Makati City	1,000.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	324,000.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	67,800.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	2,680,000.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	3,679,000.00
MBTC - TRUST BANKING GROUP	5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City	150,000.00
MDR SECURITIES, INC.	UNIT 1608 PHILIPPINE STOCK EXCHANGE TOWER 28TH ST. COR. 5TH BONIFACIO GLOBAL CITY TAGUIG CITY	2,333,000.00
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	768,000.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	70,000.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	14,085,000.00

BPNAME	ADDRESS	HOLDINGS
MICO EQUITIES, INC.	4/F Yuchengco Tower, 500 Quintin Paredes St. Binondo, Manila	273,716,100.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	70,000.00
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	18th Floor, Philippine AXA Life Centre, Sen. Gil Puyat Ave., corner Tindalo St., Makati City	58,349,000.00
NEW WORLD SECURITIES CO., INC.	UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006	2,283,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	541,000.00
PAN ASIA SECURITIES CORP.	UNIT L2L20-09 PHILIPPINE STOCK EXCHANGE TOWER, 5TH AVE., COR. 28TH STREET, BONIFACIO GLOBAL CITY	330,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	812,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	411,350.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	2,968,000.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1,395,010.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	7,624,016.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	5,000.00

BPNAME	ADDRESS	HOLDINGS
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	8,522,000.00
PREMIUM SECURITIES, INC.	UNIT L2L11-14 PHILIPPINE STOCK EXCHANGE BLDG., 5TH AVE. COR. 28TH ST., ONE BONIFACIO HIGH STREET, BONIFACIO GLOBAL CITY	2,262,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	455,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	8,689,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	217,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	6,807,400.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	89,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	55,000.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	70,000.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	1,504,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	100,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	3,697,000.00

BPNAME	ADDRESS	HOLDINGS
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	1,429,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	54,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	43,642,500.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	616,000.00
RCBC TRUST & INVESTMENT DIVISION	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	631,000.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	100,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	606,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	2,823,000.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	85,000.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	410,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	14,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	390,000.00

BPNAME	ADDRESS	HOLDINGS
SALISBURY SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	265,400.00
SARANGANI SECURITIES, INC.	UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE MAKATI CITY	18,000.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	10,552,738.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	7,000.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	58,000.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	55,000.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	36,000.00
SINCERE SECURITIES CORPORATION	1203-A EAST TOWER, PSE BUILDING, EXCHANGE ROAD, ORTIGAS CENTER, SAN ANTONIO, PASIG CITY	373,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	3,127,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	1,601,800.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	128,500.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	79,900.00

BPNAME	ADDRESS	HOLDINGS
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	560,000.00
SunSecurities, Inc.	UNIT 1604 EAST TEKTITE TOWER CENTRE, PHIL. STOCK EXCHANGE CENTRE EXCHANGE ROAD, BRGY. SAN ANTONIO, ORTIGAS CENTER, PASIG CITY	10,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	3,493,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	206,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	5,579,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	85,000.00
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	99,900.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	3,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	6,588,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	1,149,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	1,566,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	71,000.00

BPNAME	ADDRESS	HOLDINGS
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	35,000.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	2,095,000.00
VALUE QUEST SECURITIES CORPORATION	45 SWALLOW DRIVE GREENMEADOWS QUEZON CITY 1100	5,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	4,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	12,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	500,000.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	2,015,000.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	470,000.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	117,800.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	78,000.00
WONG SECURITIES CORPORATION	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	15,000.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	593,000.00

BPNAME	ADDRESS	HOLDINGS
YU & COMPANY, INC.	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	46,000.00
YU & COMPANY, INC.	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	825,000.00
	Total Holdings:	1,749,388,296.00

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