

COVER SHEET

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SEC Registration Number

[illegible]

(Company's Full Name)

[illegible]

(Business Address: No. Street City/Town/Province)

JEWELYN A. JUMALON

09178612459

(Company Telephone Number)

1 2 3 1
Month Day

SEC FORM 17-C

(Form Type)

05 13
Month Day

(Secondary License Type, If Applicable)

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Dept. Requiring this Doc.

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Amended Articles Number/Section

Page 10 of 10

Total No. of Stockholders

Total Amount of Borrowing

[illegible]

Domestic

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Foreign

SEC Personnel concerned

[illegible]

File Number

LCU

[illegible]

Document ID

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. Date of Report: **July 9, 2025**
2. SEC Identification Number: **24015**
3. BIR Tax Identification No.: **000-282-553**
4. Exact name of issuer as specified in its charter: **The Keepers Holdings, Inc.**
5. Province, country or other jurisdiction of incorporation **Manila, Philippines**
6. Industry Classification Code: (SEC Use Only) 
7. Address of principal office: **No. 900 Romualdez St., Paco, Manila** Postal Code **1007**
8. Issuer's telephone number, including area code: **(63) 9178612459**
9. Former name or former address, if changed since last report: **N/A**
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock
Outstanding

Common Shares
Treasury Shares

14,508,750,313
-

11. Indicate the item numbers reported herein:

Item 9. Other Events: List of Top 100 Stockholders as of June 30, 2025
(Please see attachment)

SIGNATURES

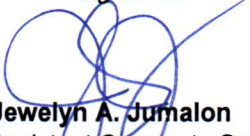
Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

THE KEEPERS HOLDINGS, INC.

Registrant

9 July 2025

Date


Jewelyn A. Jumalon
Assistant Corporate Secretary &
Compliance Officer

COMPANY NAME : THE KEEPERS HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2025

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
COSCO CAPITAL, INC.	11,250,000,000	0	11,250,000,000	77.539
PCD NOMINEE CORPORATION (FILIPINO)	2,023,751,741	0	2,023,751,741	13.948
PCD NOMINEE CORPORATION (NON-FILIPINO)	978,310,218	0	978,310,218	6.743
INVESSCAP INCORPORATED	219,926,768	0	219,926,768	1.516
CAROUSEL HOLDINGS, INC.	15,122,000	0	15,122,000	0.104
BENIYA ANTOINETTE CHUA CATIENZA	4,094,110	0	4,094,110	0.028
EMILY CHUA CATIENZA	3,890,243	0	3,890,243	0.027
YVONNE KEH	3,781,750	0	3,781,750	0.026
YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STEWART	3,538,250	0	3,538,250	0.024
YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KEH STEWART	3,528,250	0	3,528,250	0.024
TGN REALTY CORP.	1,356,489	0	1,356,489	0.009
TERSERO, INC.	323,964	0	323,964	0.002
BO QIU	214,000	0	214,000	0.001
RUDY A. VERANO	200,000	0	200,000	0.001
SILCOR MANAGEMENT	121,289	0	121,289	0.001
PETER NEPOMUCENO	98,762	0	98,762	0.001
DENNIS GRANADOS CATIENZA	66,000	0	66,000	0.000
CITISECURITIES, INC.	53,990	0	53,990	0.000
ROSARIO CHUA GO	42,468	0	42,468	0.000
EMERSON CO SETENG	41,128	0	41,128	0.000
DIONISIO CHUA	36,067	0	36,067	0.000
MYRA P. VILLANUEVA	30,000	0	30,000	0.000
SANPIRO INSURANCE CO.	24,661	0	24,661	0.000
TERSERO REALTY DEVELOPMENT CORP.	21,598	0	21,598	0.000
MILAGROS P. VILLANUEVA	20,000	0	20,000	0.000
MYRNA P. VILLANUEVA	20,000	0	20,000	0.000
ROBERTO YANGCO	14,794	0	14,794	0.000
VICTOR C. SY	13,401	0	13,401	0.000
EDUARDO ENRIQUEZ	13,211	0	13,211	0.000
JULIA B. MOJICA &/OR JOAQUIN F. MOJICA	10,069	0	10,069	0.000
JUAN CARLOS V. CABREZA	10,000	0	10,000	0.000
MARIETTA V. CABREZA	10,000	0	10,000	0.000
AMANDO ALFONSO	6,973	0	6,973	0.000
EMILIE MARAMAG	3,400	0	3,400	0.000
TERESITA L. ALFONSO	2,530	0	2,530	0.000
NELSON RIGUIS	2,530	0	2,530	0.000

ROMEO P. VELARDE	2,530	0	2,530	0.000
MANUEL LIAO	2,405	0	2,405	0.000
FERNANDO CINCO	2,004	0	2,004	0.000
ALICIA LAUREL	1,406	0	1,406	0.000
ROLANDO ALCANTARA	1,378	0	1,378	0.000
URSULINA ESTEBAN	1,265	0	1,265	0.000
ANICETO MENDOZA	1,244	0	1,244	0.000
NICOLAS CARINO	1,204	0	1,204	0.000
SIMEON DEE	1,204	0	1,204	0.000
ERNESTO GO	1,204	0	1,204	0.000
YU KHEK LIAT	1,204	0	1,204	0.000
RICARDO SANTOS	1,204	0	1,204	0.000
PETER C. L. YU	1,204	0	1,204	0.000
GRACIANO MASIKIP	1,201	0	1,201	0.000
RUFINA MASIKIP	1,201	0	1,201	0.000
EDUARDO FOOKSON	1,088	0	1,088	0.000
ANA DOMINIQUE CO SETENG	1,073	0	1,073	0.000
ARTURO G. SAN GABRIEL	1,052	0	1,052	0.000
ALEJANDRA JOAQUIN	1,023	0	1,023	0.000
ELIODORO UBIADAS	1,023	0	1,023	0.000
PATRICIO PRIETO	1,020	0	1,020	0.000
ABELARDO DIAZ	987	0	987	0.000
MACARIO NAVAL JR.	987	0	987	0.000
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHI	980	0	980	0.000
JUDITH A. RODRIGUEZ	927	0	927	0.000
TRADERS ROYAL BANK - TRUST ACCOUNT NO.84-234	927	0	927	0.000
KENG SUN MAR AND/OR EDITH U. MAR	872	0	872	0.000
PETER MAR AND/OR ANNABELLE C. MAR	805	0	805	0.000
JULIAN CO SETENG	586	0	586	0.000
KIMBERLY CO SETENG	586	0	586	0.000
CORAZON S.D. ENDAYA	586	0	586	0.000
YVONNE DELFIN BORROMEO	506	0	506	0.000
VIVIAN S. LIBAN	506	0	506	0.000
PETER C. OLIVARES	506	0	506	0.000
AILEEN S. GO BIO	365	0	365	0.000
CHRISTOPHER S. GO BIO	365	0	365	0.000
TIMOTHY S. GO BIO	365	0	365	0.000
GEORGE S. GO BIO	365	0	365	0.000
REMEDIOS N. NAVALTA	365	0	365	0.000
REMEDIOS N. NAVALTA AND/OR CELEDONIA G. GUIEB	365	0	365	0.000
LOURDES S. SY	365	0	365	0.000
CRESENCIA MANDANAS	336	0	336	0.000
MA. ALTHEA DELA RAMA	298	0	298	0.000
HELEN H. BERBERABE	279	0	279	0.000

CARLOS C. RAMOTA	279	0	279	0.000
ARNOLD S. SILVA	279	0	279	0.000
JOSE CH. PEREZ	264	0	264	0.000
RUFINO H. ABAD	253	0	253	0.000
ROSALINA P. BARRIDO	253	0	253	0.000
ERNESTO V. CABANOS	253	0	253	0.000
ANTONIO B. ELEAZAR	253	0	253	0.000
JOSEFINA R. ELEAZAR	253	0	253	0.000
EVELYN M. FERNANDEZ	253	0	253	0.000
EDITHA E. FORNOLES	253	0	253	0.000
CHRISTOPHER U. LAGMAN	253	0	253	0.000
EDNA T. LIM	253	0	253	0.000
EDWARD T. LIM	253	0	253	0.000
ROBERTO K. MACASAET	253	0	253	0.000
ROLANDO S. MANUEL	253	0	253	0.000
URDUJA E. NINO	253	0	253	0.000
ALFREDO S. ONG	253	0	253	0.000
BERNADETTE S. ONG	253	0	253	0.000
KATRINA S. ONG	253	0	253	0.000
GEORGE C. SANTOS	253	0	253	0.000
JULIO G. SURBAN	253	0	253	0.000
ALFREDO G. TAYAG	253	0	253	0.000
GASPAR T. TUTANES	253	0	253	0.000
AUGUSTO F. YAMBAO	230	0	230	0.000
CONCEPCION BELEN ALFONSO	230	0	230	0.000
ROLANDO DELA PAZ	230	0	230	0.000
ROSSANA SALCEDO	230	0	230	0.000
JESUS SAN LUIS VALENCIA	207	0	207	0.000
CHARLES S. HAGEDORN	201	0	201	0.000
MA. ATHEA CO SETENG	115	0	115	0.000
EDGARDO VILLAVICENCIO AND/OR ESPERANZA VILLAVICENCIO	84	0	84	0.000
SANTOS C. CAMPOS SR.	69	0	69	0.000
JOSE C. BALINGHASAY	46	0	46	0.000
ALBERT T. VILLADOLID	33	0	33	0.000
MARIANO LAUREL	23	0	23	0.000
ANGELITO R. DE SILVA	23	0	23	0.000
CHRISTINE F. HERRERA	23	0	23	0.000
WEDMAY C. JALBUENA	23	0	23	0.000
HERMAN MORALES	23	0	23	0.000
ESTEBAN CABANOS	4	0	4	0.000
JOSE S. LAUREL III	4	0	4	0.000
VICENTE PASCUAL JR.	4	0	4	0.000
RENAN V. SANTOS	4	0	4	0.000
CARLOS TORRES	4	0	4	0.000

JOSE ALFREDO VILLANUEVA	4	0	4	0.000
ALFONSO S. ANGALA	3	0	3	0.000
EMMANUEL DE OCAMPO	3	0	3	0.000
VICENTE JAYME	3	0	3	0.000
JOAQUIN RODRIGUEZ	3	0	3	0.000
ELMER M. ABUZO	1	0	1	0.000
GEMMA M. ABUZO	1	0	1	0.000
GIRLIE M. ABUZO	1	0	1	0.000
JUNNAR M. ABUZO	1	0	1	0.000
ROBERTO ALEJANDRO	1	0	1	0.000
ERIC AMORES	1	0	1	0.000
BIENVENIDO ANGELES JR	1	0	1	0.000
GERALDINE APRIL G. ANGALA	1	0	1	0.000
AMADO AQUINO	1	0	1	0.000
ELEONOR AQUINO	1	0	1	0.000
GRACE VICTORIA AQUINO	1	0	1	0.000
MA. GINA AQUINO	1	0	1	0.000
MARISSA AQUINO	1	0	1	0.000
MARISSA AQUINO AND/OR GRACE VICTORIA AQUINO	1	0	1	0.000
PERLITA AQUINO	1	0	1	0.000
RAMIL AQUINO	1	0	1	0.000
RICKY AQUINO	1	0	1	0.000
ROGELIO AQUINO	1	0	1	0.000
AILEEN AVILES	1	0	1	0.000
ARNULFO AVILES	1	0	1	0.000
ENRICO AVILES	1	0	1	0.000
HEYU AVILES	1	0	1	0.000
JUANITO AVILES	1	0	1	0.000
FLORENCIA BAARDE	1	0	1	0.000
CELIA BADUA	1	0	1	0.000
ANITA BALGOS	1	0	1	0.000
MA. VALENTINA BALINGIT	1	0	1	0.000
CARMENCITA BAUTISTA	1	0	1	0.000
LEONARDA BAUTISTA	1	0	1	0.000
MARY BLESS BAUTISTA	1	0	1	0.000
AMPARO BENOZA	1	0	1	0.000
BIENVINIDA A. BUELO	1	0	1	0.000
EDILBERTO A. BUELO	1	0	1	0.000
ERMILDO A. BUELO	1	0	1	0.000
CHALALUCK BUNNAG	1	0	1	0.000
MARTHA CABATINGAN	1	0	1	0.000
EDITH CANERO	1	0	1	0.000
ROMMEL CANERO	1	0	1	0.000
CECILIA CARNILEZ	1	0	1	0.000

ENSWEDA CARNILLEZ	1	0	1	0.000
ARGIE CASTILLO	1	0	1	0.000
ANDRESON CAYETANO	1	0	1	0.000
GIL COLANGOY	1	0	1	0.000
KEVIN COLOMA	1	0	1	0.000
YVONNE COLOMA	1	0	1	0.000
ALVIN COMBATE	1	0	1	0.000
JOVENAC COMBATE	1	0	1	0.000
LOUISE ANN COMBATE	1	0	1	0.000
PAULA ALYANNA COMBATE	1	0	1	0.000
MA. THERESA CAPIACO	1	0	1	0.000
RODOLFO CAPIACO	1	0	1	0.000
AARON ISAAC CORVERA	1	0	1	0.000
JANE LOUISE CORVERA	1	0	1	0.000
JULIE ESTER CORVERA	1	0	1	0.000
REMEDIOS CORVERA	1	0	1	0.000
TIMOTEO CORVERA JR	1	0	1	0.000
BELEN COSTES	1	0	1	0.000
VICTORIO COSTES	1	0	1	0.000
ANITA CRUZ	1	0	1	0.000
EDERLINA CRUZ	1	0	1	0.000
EDGARDO CRUZ	1	0	1	0.000
JOSE MARI IAN CRUZ	1	0	1	0.000
MA. MARISSA NOELLA CRUZ	1	0	1	0.000
RICARDO CRUZ JR	1	0	1	0.000
REMEDIOS CUEVAS	1	0	1	0.000
MA. REINA CUSTODIO	1	0	1	0.000
EVELYN B. DACAYO	1	0	1	0.000
ROEL S. DACAYO	1	0	1	0.000
IDEN DACURO	1	0	1	0.000
NOEL DAGUID	1	0	1	0.000
SAMSON DAGUID	1	0	1	0.000
DAISY DE JESUS	1	0	1	0.000
JUDITH DE LEON	1	0	1	0.000
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ANITA DEL ROSARIO	1	0	1	0.000
GUILTERMO DEL ROSARIO	1	0	1	0.000
KEVIN JOHN DEL ROSARIO	1	0	1	0.000
RONNIE PAUL DEL ROSARIO	1	0	1	0.000
ASUNCION DELA CRUZ	1	0	1	0.000
EDGARDO DELA CRUZ	1	0	1	0.000
LEN DELA CRUZ	1	0	1	0.000
ALBERTO DESCALZO	1	0	1	0.000

ALYANNA MARIE DESCALZO	1	0	1	0.000
ALYSSA MAE DESCALZO	1	0	1	0.000
MA. AURORA DESCALZO	1	0	1	0.000
MERLY DESCALZO	1	0	1	0.000
ROWENA DIAZ	1	0	1	0.000
AMOR DIONISIO	1	0	1	0.000
ANTONIETA DULAY	1	0	1	0.000
CEZARDO DULAY	1	0	1	0.000
CHRISTOPHER EMMANUEL DULAY	1	0	1	0.000
MA. CATHERINE DULAY	1	0	1	0.000
MA. CZARINA DULAY	1	0	1	0.000
CIELO EBIO	1	0	1	0.000
EDITHA EBIO	1	0	1	0.000
MA. CYNTHIA EBIO	1	0	1	0.000
MA. ELIZABETH EBIO	1	0	1	0.000
MA. VIRGINIA EBIO	1	0	1	0.000
AUREA GONZALEZ ELAURIA	1	0	1	0.000
FERDINAND ENRIQUEZ	1	0	1	0.000
GUILLERMO ENRIQUEZ	1	0	1	0.000
JOSEPH ENRIQUEZ	1	0	1	0.000
KATHLEEN MAY ENRIQUEZ	1	0	1	0.000
MA. LUISA ENRIQUEZ	1	0	1	0.000
MARIVIC ENRIQUEZ	1	0	1	0.000
PERLA ENRIQUEZ	1	0	1	0.000
RAFAEL ENRIQUEZ	1	0	1	0.000
RAQUEL ENRIQUEZ	1	0	1	0.000
ROSALIE ENRIQUEZ	1	0	1	0.000
ALICE ERNI	1	0	1	0.000
REYNALDO ESPIRITU	1	0	1	0.000
VICTOR JOHANN N. ESPIRITU	1	0	1	0.000
HERSON FABIAN	1	0	1	0.000
INOCENTA FABIAN	1	0	1	0.000
MA. LOURDES FABIAN	1	0	1	0.000
ONOFRE FABIAN SR	1	0	1	0.000
ANGELINA FAJARDO	1	0	1	0.000
ATHENA FAJARDO	1	0	1	0.000
FRANCISCO FAJARDO	1	0	1	0.000
MIGUELITO FAJARDO	1	0	1	0.000
VERONICA FAJARDO	1	0	1	0.000
MELISSA S. FELICIANO	1	0	1	0.000
ROGELIO FELICIANO	1	0	1	0.000
SYLVIA FELICIANO	1	0	1	0.000
ENRIQUE FLORES	1	0	1	0.000
GERSON FLORES	1	0	1	0.000

HENRIETTA FLORES	1	0	1	0.000
MARGARITA FLORES	1	0	1	0.000
OLIVER FLORES	1	0	1	0.000
RHODARICA FLORES	1	0	1	0.000
NICOLE BIANCA FUENTES	1	0	1	0.000
CRISTINA GATILAO	1	0	1	0.000
ROBERTO GATILAO	1	0	1	0.000
ROLANDO GATILAO	1	0	1	0.000
ROMMEL GATILAO	1	0	1	0.000
PERLA GLORI	1	0	1	0.000
CAROLINA GRAVE	1	0	1	0.000
JOEL GRAVE	1	0	1	0.000
JOEL GUADALUPE	1	0	1	0.000
FILIPINA GUINTO	1	0	1	0.000
BENETT HERNANDEZ	1	0	1	0.000
DOLORES HERNANDEZ	1	0	1	0.000
JENNY HERNANDEZ	1	0	1	0.000
JOCELYN HERNANDEZ	1	0	1	0.000
MA. FRANCIA HIPOL	1	0	1	0.000
ROSALINA HIPOL	1	0	1	0.000
OFELIA IGNACIO	1	0	1	0.000
ARMANDO INES	1	0	1	0.000
BERNABE JAVIER	1	0	1	0.000
JUANITO JAVIER	1	0	1	0.000
SHIRLEY JAVIER	1	0	1	0.000
PRISCO JAVIER JR.	1	0	1	0.000
MARTESS JIMENEZ	1	0	1	0.000
JUN JOCSON	1	0	1	0.000
LEIGH JOHNSON	1	0	1	0.000
RICARDO JOSEPH	1	0	1	0.000
SONIA JUSTOL	1	0	1	0.000
HENRY LAMISEN	1	0	1	0.000
AMELIA LEGASPI	1	0	1	0.000
ANAMARI LEGASPI	1	0	1	0.000
CRESENCIANO LEGASPI	1	0	1	0.000
DOLORES LEGASPI	1	0	1	0.000
RONALDO LEGASPI	1	0	1	0.000
JOEL LEGERE	1	0	1	0.000
JOSEPH LEGERE	1	0	1	0.000
LETICIA LEGERE	1	0	1	0.000
JOCELYN LEONCIO	1	0	1	0.000
AMADO LEYVA	1	0	1	0.000
ROSARIO LEYVA	1	0	1	0.000
VICKY LEYVA	1	0	1	0.000

WILFREDO LEYVA	1	0	1	0.000
FE LIBREA	1	0	1	0.000
HERMOGENES LIBREA	1	0	1	0.000
MARC IVAN LIBREA	1	0	1	0.000
MARIANE LIBREA	1	0	1	0.000
MERCO SEVERINO LIBREA	1	0	1	0.000
GEOFFREY BRIAN GO LIM	1	0	1	0.000
KIM LLANTADA	1	0	1	0.000
KERWIN T. LO	1	0	1	0.000
JOEL LOBATON	1	0	1	0.000
MARIA LOBATON	1	0	1	0.000
JOEL LOZANO	1	0	1	0.000
OFELIA LOZANO	1	0	1	0.000
CONSTANCIA LUCAS	1	0	1	0.000
JEMUEL LUCIANO	1	0	1	0.000
BENJAMIN MABILI	1	0	1	0.000
MAREM LISA MACALAM	1	0	1	0.000
CAESAR MADRIAGA	1	0	1	0.000
DANILO MADRIAGA	1	0	1	0.000
EDELIZA MADRIAGA	1	0	1	0.000
JUVENAL MADRIAGA	1	0	1	0.000
LOLITA MADRIAGA	1	0	1	0.000
YOLANDA MADRIAGA	1	0	1	0.000
CHERRYLL L. MALLILIN	1	0	1	0.000
JANET MANDAC	1	0	1	0.000
MARY JANE MANDAC	1	0	1	0.000
PACENCIA MANDAC	1	0	1	0.000
ROBERT MANDAC	1	0	1	0.000
VICENTE MANDAC	1	0	1	0.000
CLEOTILDE MANELA	1	0	1	0.000
MARISSA MANELA	1	0	1	0.000
MARWIN MANELA	1	0	1	0.000
REYNALDO MANELA	1	0	1	0.000
AUROLA S. MAPILE	1	0	1	0.000
JAIIME MAPILE	1	0	1	0.000
JERIEL MAPILE	1	0	1	0.000
LYDIA MAPILE	1	0	1	0.000
JOSE MARILLA	1	0	1	0.000
ELENTA MARMITA	1	0	1	0.000
JOSE PAOLO MARMITA	1	0	1	0.000
RUBEN MARMITA	1	0	1	0.000
SUSAN MARZAN	1	0	1	0.000
BABETH MASAGCA	1	0	1	0.000
ERNIE MASAGCA	1	0	1	0.000

ERWIN MASAGCA	1	0	1	0.000
RODERICK MASAGCA	1	0	1	0.000
ROSE MASAGCA	1	0	1	0.000
ELEONOR MENDOZA	1	0	1	0.000
EDGARD MIANO	1	0	1	0.000
JACQUELINE MIANO	1	0	1	0.000
CHRISTINE MICALLER	1	0	1	0.000
GREGORIO MICALLER JR	1	0	1	0.000
JOHNNY MONTEMAYOR	1	0	1	0.000
ELIZA MORALES	1	0	1	0.000
ESTELA MORALES	1	0	1	0.000
AIMEE MUNGAL	1	0	1	0.000
AMIEL MUNGAL	1	0	1	0.000
ELISEO MUNGAL	1	0	1	0.000
MARMITA MUNGAL	1	0	1	0.000
FABRIENNE ELIZE MUYCO	1	0	1	0.000
LEONISA MUYCO	1	0	1	0.000
MAXIMO MUYCO	1	0	1	0.000
DUST NONTANAKORN	1	0	1	0.000
SANCHO OCAMPO	1	0	1	0.000
SANDRO OCAMPO	1	0	1	0.000
SANTIAGO OCAMPO	1	0	1	0.000
TERESITA OCAMPO	1	0	1	0.000
THERESA OCAMPO	1	0	1	0.000
PASTORA OGABAR	1	0	1	0.000
ANGEL ONG	1	0	1	0.000
ELIZABETH PACAYRA	1	0	1	0.000
MARISSA PACAYRA	1	0	1	0.000
NICOLAS PACAYRA	1	0	1	0.000
RUBEN PADILLA	1	0	1	0.000
ESTER PALABAY	1	0	1	0.000
ALICIA PATRICIO	1	0	1	0.000
CYNTHIA PATRICIO	1	0	1	0.000
TERESITA PATRICIO	1	0	1	0.000
MA. CARMINA PAULINO	1	0	1	0.000
BELLA PEDRIGAL	1	0	1	0.000
MA. CECILIA PEDRIGAL	1	0	1	0.000
NOEL PEDRIGAL	1	0	1	0.000
VICENTE PEDRIGAL	1	0	1	0.000
CONSUELO PINOTE	1	0	1	0.000
ELISA DE LEON PINOTE	1	0	1	0.000
ALFREDO PINOTE JR	1	0	1	0.000
SALUD PONTILA	1	0	1	0.000
MA. LOURDES PRESTOSA	1	0	1	0.000

JOVELYN PULMANO	1	0	1	0.000
GODOFREDO QUADRA	1	0	1	0.000
JAYSON QUADRA	1	0	1	0.000
JEFFREY QUADRA	1	0	1	0.000
JENNIFER QUADRA	1	0	1	0.000
LOURDES QUADRA	1	0	1	0.000
JOANE HUI QUE	1	0	1	0.000
ROWENA QUIJENCIO	1	0	1	0.000
JOSEPH QUITAZOL	1	0	1	0.000
JOMER QUIZON	1	0	1	0.000
MERCEDITA QUIZON	1	0	1	0.000
VANGIE QUIZON	1	0	1	0.000
ANDREA C. QUODALA	1	0	1	0.000
ENRICO QUODALA	1	0	1	0.000
ERICKSON QUODALA	1	0	1	0.000
ALBERT RABAGO	1	0	1	0.000
GILBERT RABAGO	1	0	1	0.000
LORICA RABAGO	1	0	1	0.000
MARIPAZ RABAGO	1	0	1	0.000
TOM RABAGO JR	1	0	1	0.000
CAROLINA RAMA	1	0	1	0.000
EDGAR RAMA	1	0	1	0.000
ISMAEL RAMA	1	0	1	0.000
ISMAELITO RAMA	1	0	1	0.000
ROSSELLE RAMA	1	0	1	0.000
DOMINI RAMOSO	1	0	1	0.000
GENE REMULLA	1	0	1	0.000
VENUS REYES	1	0	1	0.000
SHIRLEY RIVERA	1	0	1	0.000
SUSANA RIVERA	1	0	1	0.000
JAIME ROCES	1	0	1	0.000
JANEL ROCES	1	0	1	0.000
DR. RHODORA RODENAS	1	0	1	0.000
KENVIN RODENAS	1	0	1	0.000
LILIA RODENAS	1	0	1	0.000
PEDRO RODENAS	1	0	1	0.000
ROLANDO RODENAS	1	0	1	0.000
JOSEFINO ROMA	1	0	1	0.000
JOCELYN SABADO	1	0	1	0.000
CORAZON S. SAN DIEGO	1	0	1	0.000
RHEA S. SAN DIEGO	1	0	1	0.000
RITCHIE S. SAN DIEGO	1	0	1	0.000
ROY S. SAN DIEGO	1	0	1	0.000
ELORDE SAN JUAN	1	0	1	0.000

VILMA SAN JUAN	1	0	1	0.000
AUROLA SANTIAGO	1	0	1	0.000
FLORDELIZA SANTOS	1	0	1	0.000
JOWELL PATRICK SANTOS	1	0	1	0.000
JUDITH SANTOS	1	0	1	0.000
WILFREDO SANTOS	1	0	1	0.000
MARCOS SERAFICA	1	0	1	0.000
ROLANDO SIMON	1	0	1	0.000
JOSEPH SORRERE-TY	1	0	1	0.000
DANILO SUAREZ	1	0	1	0.000
FERNANDO SUMANGIL	1	0	1	0.000
FRANK REGINALD SUMANGIL	1	0	1	0.000
JESSIE SUMANGIL	1	0	1	0.000
MARIFI SUMANGIL	1	0	1	0.000
ROWENA SUMANGIL	1	0	1	0.000
CONRADO SUNGA	1	0	1	0.000
MANUEL SY	1	0	1	0.000
BEN TADEO	1	0	1	0.000
MERLYN TADEO	1	0	1	0.000
SANTIAGO TADEO	1	0	1	0.000
ANNIE TEJADA	1	0	1	0.000
BEATRIZ TIONGCO	1	0	1	0.000
ELISEA TONGCO	1	0	1	0.000
CECIL TORRES	1	0	1	0.000
ERMINA TRINIDAD	1	0	1	0.000
VINCENT TRINIDAD	1	0	1	0.000
HAROLD NINO TUAZON	1	0	1	0.000
MA. LOURDES TUAZON	1	0	1	0.000
MARILOU HAZEL TUAZON	1	0	1	0.000
TAGGY TUAZON	1	0	1	0.000
ADELAIDA I. TUMANGAN	1	0	1	0.000
DIVINIA I. TUMANGAN	1	0	1	0.000
FLORDELIZA TUMANGAN	1	0	1	0.000
ROGELIO I. TUMANGAN	1	0	1	0.000
VULTAIRE I. TUMANGAN	1	0	1	0.000
YOLANDA TUMICAD	1	0	1	0.000
FATIMA VALENCIA	1	0	1	0.000
FRANCIS JAY VALENCIA	1	0	1	0.000
FROILAN VALENCIA	1	0	1	0.000
MILAGROS VALENCIA	1	0	1	0.000
ARCADIA VILLANUEVA	1	0	1	0.000
CIELO ANN VILLANUEVA	1	0	1	0.000
ESMERALDO VILLANUEVA	1	0	1	0.000
JOAN PAULA VILLANUEVA	1	0	1	0.000

MILA NIMFA VILLANUEVA	1	0	1	0.000
CELIA VILLONES	1	0	1	0.000
MA. JOANNA L. WEE	1	0	1	0.000
HANS SY WEE III	1	0	1	0.000
FLORENTINA WYCOCO	1	0	1	0.000
REMEDIOS ZAFRA	1	0	1	0.000
GLORIA ZAPANTA	1	0	1	0.000
EUMIR ZARATE	1	0	1	0.000

GRAND TOTAL (484)	14,508,750,313	0	14,508,750,313
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THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

KEEPR0000000_06302025
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
06/30/2025
KEEPR00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	1,490,910
A & A SECURITIES, INC.	1,870,848
ABACUS SECURITIES CORPORATION	43,782,251
PHILSTOCKS FINANCIAL INC	22,297,363
A. T. DE CASTRO SECURITIES CORP.	1,735,146
ALPHA SECURITIES CORP.	568,000
BA SECURITIES, INC.	473,500
AP SECURITIES INCORPORATED	2,919,851
ANSALDO, GODINEZ & CO., INC.	2,632,548
AB CAPITAL SECURITIES, INC.	2,639,552
SARANGANI SECURITIES, INC.	150,000
SB EQUITIES, INC.	77,510,303
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	135,750
ASIASEC EQUITIES, INC.	1,015,600,950
ASTRA SECURITIES CORPORATION	2,970,500
CHINA BANK SECURITIES CORPORATION	59,940,428
BELSON SECURITIES, INC.	2,802,240
BENJAMIN CO CA & CO., INC.	4,830
B. H. CHUA SECURITIES CORPORATION	1,918,000
BPI SECURITIES CORPORATION	26,324,068
CAMPOS, LANUZA & COMPANY, INC.	3,348,077
SINCERE SECURITIES CORPORATION	1,998,900
CTS GLOBAL EQUITY GROUP, INC.	320,195
LUNA SECURITIES, INC.	47,000
TRITON SECURITIES CORP.	2,835,667
IGC SECURITIES INC.	664,771
CUALOPING SECURITIES CORPORATION	2,747,000
DAVID GO SECURITIES CORP.	29,070
DIVERSIFIED SECURITIES, INC.	400,000
E. CHUA CHIACO SECURITIES, INC.	2,261,380
EAST WEST CAPITAL CORPORATION	3,600,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,121,026
EQUITIWORLD SECURITIES, INC.	545,420
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,805,366
FIRST ORIENT SECURITIES, INC.	179,670
F. YAP SECURITIES, INC.	1,058,351
AURORA SECURITIES, INC.	660,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,753,293

JSG SECURITIES, INC.	1,154,000
GOLDSTAR SECURITIES, INC.	34,950
GUILD SECURITIES, INC.	471,473
HDI SECURITIES, INC.	3,747,180
H. E. BENNETT SECURITIES, INC.	398,500
I. ACKERMAN & CO., INC.	43,930
I. B. GIMENEZ SECURITIES, INC.	43,230
INVESTORS SECURITIES, INC,	1,602,915
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	691,060
INTRA-INVEST SECURITIES, INC.	750,000
VALUE QUEST SECURITIES CORPORATION	198,000
STRATEGIC EQUITIES CORP.	17,520,000
LARRGO SECURITIES CO., INC.	1,182,605
LOPEZ, LOCSIN, LEDESMA & CO., INC.	210,000
LUCKY SECURITIES, INC.	64,507,700
LUYS SECURITIES COMPANY, INC.	850,000
MANDARIN SECURITIES CORPORATION	756,000
COL Financial Group, Inc.	170,530,471
DA MARKET SECURITIES, INC.	3,207,092
MERCANTILE SECURITIES CORP.	196,610
MERIDIAN SECURITIES, INC.	1,585,900
MDR SECURITIES, INC.	310,000
REGIS PARTNERS, INC.	1,168,023
MOUNT PEAK SECURITIES, INC.	9,479
NEW WORLD SECURITIES CO., INC.	400,916
OPTIMUM SECURITIES CORPORATION	1,319,773
RCBC SECURITIES, INC.	3,836,117
PAN ASIA SECURITIES CORP.	1,327,900
PAPA SECURITIES CORPORATION	559,299
MAYBANK SECURITIES, INC.	114,496,485
PLATINUM SECURITIES, INC.	180,000
PNB SECURITIES, INC.	13,171,320
PREMIUM SECURITIES, INC.	2,697,000
SALISBURY SECURITIES CORPORATION	1,116,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,060,257
ALAKOR SECURITIES CORPORATION	150,001
R. COYIUTO SECURITIES, INC.	4,189,110
REGINA CAPITAL DEVELOPMENT CORPORATION	1,451,263
R. NUBLA SECURITIES, INC.	9,903,420
AAA SOUTHEAST EQUITIES, INCORPORATED	7,904,752
R. S. LIM & CO., INC.	1,182,750
RTG & COMPANY, INC.	693,720
S.J. ROXAS & CO., INC.	2,143,300
SECURITIES SPECIALISTS, INC.	409,356

FIDELITY SECURITIES, INC.	549,460
SUMMIT SECURITIES, INC.	3,461,600
STANDARD SECURITIES CORPORATION	10,258,990
TANSENGCO & CO., INC.	1,298,660
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	9,134,000
TOWER SECURITIES, INC.	187,963,645
APEX PHILIPPINES EQUITIES CORPORATION	1,052,000
DRAGONFI SECURITIES, INC.	4,331,650
LANDBANK SECURITIES, INC.	1,399,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	70,359,000
VENTURE SECURITIES, INC.	3,042,983
FIRST METRO SECURITIES BROKERAGE CORP.	73,162,524
WEALTH SECURITIES, INC.	6,601,320
WESTLINK GLOBAL EQUITIES, INC.	1,121,696
BERNAD SECURITIES, INC.	1,320,000
WONG SECURITIES CORPORATION	101,000
YAO & ZIALCITA, INC.	1,319,500
YU & COMPANY, INC.	1,539,150
BDO SECURITIES CORPORATION	37,635,355
EAGLE EQUITIES, INC.	1,208,036
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	509,200
SOLAR SECURITIES, INC.	3,044,900
G.D. TAN & COMPANY, INC.	1,431,640
PHILIPPINE EQUITY PARTNERS, INC.	3,866,750
UNICAPITAL SECURITIES INC.	5,621,526
SunSecurities, Inc.	310,000
TIMSON SECURITIES, INC.	1,439,847
VC SECURITIES CORPORATION	18,400
STANDARD CHARTERED BANK	533,265,400
CITIBANK N.A.	109,112,600
DEUTSCHE BANK MANILA-CLIENTS A/C	96,730,646
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,861,000
COCOPLANS, INC.	210,000
CHINA BANKING CORPORATION - TRUST GROUP	50,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	670,000
PNB TRUST BANKING GROUP	3,333,000
RCBC TRUST CORPORATION	2,047,000
SEEDBOX SECURITIES, INC.	175,000
TOTAL LODGED SHARES	3,002,061,959