

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	PCD NOMINEE CORP - NON-FILIPINO	176,140,058.00	63.9819390
2	PCD NOMINEE CORP - FILIPINO	92,461,954.00	33.5863129
3	LOPEZ, INC.	1,578,430.00	0.573356
4	MANUEL LOPEZ &/OR MA. TERESA LOPEZ	1,280,881.00	0.465273
5	DONA SALUSTIANA DEE FOUNDATION, INC	519,000.00	0.188524
6	OSCAR M. LOPEZ	371,607.00	0.134984
7	ELERS REALTY & DEVELOPMENT CO., INC.	370,000.00	0.134401
8	LOPEZ HOLDINGS CORPORATION	369,900.00	0.134364
9	MANTES INSURANCE TRADERS INC.	310,260.00	0.112700
10	MA. ROSARIO N. SANTOS-CONCIO	274,678.00	0.099775
11	BP INSURANCE AGENCY, INC.	266,340.00	0.096747
12	MA. CONSUELO R. LOPEZ	261,400.00	0.094952
13	HMR ENTERPRISES, INC.	120,000.00	0.043589
14	ABACUS SECURITIES CORPORATION	100,000.00	0.036324
15	BPI SECURITIES CORPORATION FAO FERDINAND MARK B. MARISCOTES	57,700.00	0.020959
16	LIANG OUYANG	53,400.00	0.019397
17	VICKY CHAN	50,000.00	0.018162
18	NARDO R. LEVISTE	50,000.00	0.018162
19	ROLANDO P. VALDUEZA	44,464.00	0.016151
20	MERCEDES L. VARGAS	41,556.00	0.015095
21	CESAR B. BAUTISTA	33,000.00	0.011987
22	JOSE AGUSTIN C. BENITEZ JR.	30,000.00	0.010897
23	HEALTH MAINTENANCE, INC.	28,000.00	0.010171
24	SHIRONG WANG	27,850.00	0.010116
25	ANABEL TAN	27,000.00	0.009808
26	JOSE ANTONIO LOZANO &/OR REBECCA A. LOZANO	22,500.00	0.008173
27	EVELYN D. RAYMUNDO	20,796.00	0.007554
28	BENJAMIN R. LOPEZ	20,483.00	0.007440
29	ACRIS CORPORATION	20,000.00	0.007265
30	CHARLOTTE CUA CHENG	20,000.00	0.007265
31	MAXIMINO S. UY &/OR LIM HUE HUA	20,000.00	0.007265
32	MARIANELA WIENEKE	19,500.00	0.007083
33	FLORIDA TAN	19,086.00	0.006933
34	ANGELA CRISTINA L. GUINGONA	18,777.00	0.006821
35	CHERYL Y. CHENG	13,200.00	0.004795
36	NORA T. GO	12,600.00	0.004577
37	ALVIN Y. CHENG	11,200.00	0.004068
38	FEDERICO S. OLIVEROS JR.	10,000.00	0.003632
39	DANILO V. MORALES	10,000.00	0.003632
40	PHILIP C.H. LAO	10,000.00	0.003632
41	RAFAEL M. ABELLO JR.	10,000.00	0.003632
42	KEVIN HO	9,112.00	0.003310
43	RAUL PEDRO G. BULAONG	8,534.00	0.003100
44	RUBEN R. JIMENEZ	8,000.00	0.002906
45	RAFAEL M. ABELLO &/OR MA. PRESENTACION L. ABELLO	7,425.00	0.002697
46	DEXTER C. MENDOZA	7,177.00	0.002607
47	MAXIMILIAN T. UY	7,000.00	0.002543
48	OSCAR LOPEZ III	6,300.00	0.002288
49	RUFINO SY &/OR DELIA SEE SY	6,150.00	0.002234
50	BUDI KURNIADI	6,000.00	0.002179
51	UBP T/A# 4B1-018-99	5,000.00	0.001816
52	VIRGINIA D. SEANGIO	5,000.00	0.001816
53	JOANNA G. SANTOS	5,000.00	0.001816
54	EDWARD G. LORENZO &/OR ELIZABETH L. OCAMPO	4,200.00	0.001526
55	VICTORIA H. MARTINEZ	4,000.00	0.001453
56	GEMA S. TORMON	4,000.00	0.001453
57	OSCAR R. LOPEZ JR.	3,996.00	0.001452
58	SEAFRONT RESOURCES CORPORATION	3,670.00	0.001333
59	REBECCA LOZANO &/OR MA. ISABEL A. LOZANO	3,525.00	0.001280
60	REBECCA LOZANO &/OR JOSE RAMON A. LOZANO	3,525.00	0.001280
61	MANUEL MANIO	3,439.00	0.001249
62	FELIPE BAUTISTA MIRANDA &/OR ROSA LINDA TIDALGO MIRANDA	3,380.00	0.001228
63	CARMENCITA A. GUERRERO	3,361.00	0.001221
64	MERCEDES YVETTE LOPEZ ITF CARLOS ROBERTO LOPEZ	3,000.00	0.001090

65 MA.ROSARIO N. SANTOS CONCIO ITF FRANCIS S. CONCIO	3,000.00	0.001090
66 MA.ROSARIO N. SANTOS CONCIO ITF MARTIN S. CONCIO	3,000.00	0.001090
67 LAM HING NAM	3,000.00	0.001090
68 MARIA ELENA C. TAN	2,700.00	0.000981
69 ERNESTO OSCAR R. LEDESMA	2,400.00	0.000872
70 LIZA A. MELO	2,188.00	0.000795
71 CARIDAD SANCHEZ BABAO	2,000.00	0.000726
72 RUBY LIBARIOS	2,000.00	0.000726
73 WONG SHU CHI	2,000.00	0.000726
74 HEIDELIZA L. BAMBALAN	2,000.00	0.000726
75 BELINDA CHUA	1,500.00	0.000545
76 LYCEUM OF BATANGAS RETIREMENT FUND	1,500.00	0.000545
77 ALFREDO GOPUANSOY	1,250.00	0.000454
78 DELIA SEE SY &/OR HENEDINA SEE	1,125.00	0.000409
79 CARLOS D. CENTENO &/OR ZENAIDA S. CENTENO	1,100.00	0.000400
80 JEANETTE GRACE LEUTERIO	1,050.00	0.000381
81 CEASAR E. CRUZ	1,000.00	0.000363
82 LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	1,000.00	0.000363
83 ANNABELLE REGALLADO BORJA	1,000.00	0.000363
84 CRISTIE N. GARCIA	930.00	0.000338
85 ROBERT VINCENT LEDESMA	900.00	0.000327
86 JOSE A. RODRIGUEZ JR.	900.00	0.000327
87 JULIAN Y. PABILONA	800.00	0.000291
88 BETTINA GLENDA MOJICA ROSAL	749.00	0.000272
89 VIRGILIO J. MIRAFUENTES	724.00	0.000263
90 MA. THERESA T. IDIOMA	700.00	0.000254
91 ISABELO JOSEPH P. TOMAS II	600.00	0.000218
92 VICTORIA REIDENBACH &/OR RONALD D. REIDENBACH	600.00	0.000218
93 CRISTINA C. TUMBAGAHAN	506.00	0.000184
94 MAYLEN M. LEBES	506.00	0.000184
95 REGINA LIM ITF ELVIRA MARIA KRISTINA L. LIM	500.00	0.000182
96 ELIZABETH L. BENGZON ITF LEANDRO OSCAR L. BENGZON	500.00	0.000182
97 ELIZABETH TANTUCO	500.00	0.000182
98 ALBERTO P. IDIOMA	500.00	0.000182
99 WINSTER B. MORALES	483.00	0.000175
100 AURORA G. DIZON	450.00	0.000163

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABSPO0000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
A & A SECURITIES, INC.	12,500
ABACUS SECURITIES CORPORATION	1,132,005
PHILSTOCKS FINANCIAL INC	147,351
ALPHA SECURITIES CORP.	500
AP SECURITIES INCORPORATED	171,939
ANSALDO, GODINEZ & CO., INC.	17,100
AB CAPITAL SECURITIES, INC.	1,271,600
SARANGANI SECURITIES, INC.	37,850
SB EQUITIES, INC.	174,927
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,300
ASIASEC EQUITIES, INC.	2,000
ASTRA SECURITIES CORPORATION	11,000
CHINA BANK SECURITIES CORPORATION	321,980
BPI SECURITIES CORPORATION	6,093,743
CTS GLOBAL EQUITY GROUP, INC.	14,700
TRITON SECURITIES CORP.	463,900
IGC SECURITIES INC.	15,700
CUALOPING SECURITIES CORPORATION	90,300
DAVID GO SECURITIES CORP.	3,600
DIVERSIFIED SECURITIES, INC.	1,850
E. CHUA CHIACO SECURITIES, INC.	16,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	566,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	55,000
FIRST ORIENT SECURITIES, INC.	540,127
F. YAP SECURITIES, INC.	46,680
AURORA SECURITIES, INC.	11,100
GLOBALINKS SECURITIES & STOCKS, INC.	60
GOLDSTAR SECURITIES, INC.	50,020
GUILD SECURITIES, INC.	8,746
HDI SECURITIES, INC.	47,400
H. E. BENNETT SECURITIES, INC.	9,500
HK SECURITIES, INC.	49
I. B. GIMENEZ SECURITIES, INC.	1,400
INVESTORS SECURITIES, INC.	46,300
INTRA-INVEST SECURITIES, INC.	1,030
STRATEGIC EQUITIES CORP.	500
LUCKY SECURITIES, INC.	20,070
LUYS SECURITIES COMPANY, INC.	29,095
MANDARIN SECURITIES CORPORATION	21,350
COL Financial Group, Inc.	1,261,262
MERCANTILE SECURITIES CORP.	165,000
MERIDIAN SECURITIES, INC.	12,500
MDR SECURITIES, INC.	99,150
REGIS PARTNERS, INC.	7,160,928
MOUNT PEAK SECURITIES, INC.	800
NEW WORLD SECURITIES CO., INC.	30,000
OPTIMUM SECURITIES CORPORATION	8,500
RCBC SECURITIES, INC.	17,101
PAN ASIA SECURITIES CORP.	500
PAPA SECURITIES CORPORATION	321,233
MAYBANK ATR KIM ENG SECURITIES, INC.	173,060

BPNAME	HOLDINGS
PLATINUM SECURITIES, INC.	2,775
PREMIUM SECURITIES, INC.	35,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	325,000
R & L INVESTMENTS, INC.	4,900
R. COYIUTO SECURITIES, INC.	540,590
REGINA CAPITAL DEVELOPMENT CORPORATION	90,600
R. NUBLA SECURITIES, INC.	2,500
AAA SOUTHEAST EQUITIES, INCORPORATED	69,500
R. S. LIM & CO., INC.	11,000
RTG & COMPANY, INC.	24,350
S.J. ROXAS & CO., INC.	26,950
SUMMIT SECURITIES, INC.	3,369
STANDARD SECURITIES CORPORATION	206,300
TANSENGCO & CO., INC.	1,000
TOWER SECURITIES, INC.	519,930
TRI-STATE SECURITIES, INC.	268,400
UCPB SECURITIES, INC.	40,385
VISCAL SECURITIES & STOCK BROKERAGE, INC.	45
FIRST METRO SECURITIES BROKERAGE CORP.	470,270
WEALTH SECURITIES, INC.	151,501
WESTLINK GLOBAL EQUITIES, INC.	5,000
YAO & ZIALCITA, INC.	111,400
YU & COMPANY, INC.	67,500
BDO SECURITIES CORPORATION	1,499,930
EAGLE EQUITIES, INC.	361,770
SOLAR SECURITIES, INC.	421,406
G.D. TAN & COMPANY, INC.	251,050
CLSA PHILIPPINES, INC.	59,155,175
PHILIPPINE EQUITY PARTNERS, INC.	3,531,358
UNICAPITAL SECURITIES INC.	1,956,080
CITIBANK N.A.	6,900,615
DEUTSCHE BANK MANILA-CLIENTS A/C	26,661,139
STANDARD CHARTERED BANK	2,251,010
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	136,776,345
MBTC - TRUST BANKING GROUP	708,200
GOVERNMENT SERVICE INSURANCE SYSTEM	4,414,263
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	25,000
Total	268,602,012

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.