

LOPEZ HOLDINGS CORPORATION  
Top 100 Report  
As of June 30, 2021

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 LOPEZ, INC.	2,471,190,145.00	54.4040
2 PCD NOMINEE CORP - FILIPINO	1,734,161,347.00	38.1744
3 PCD NOMINEE CORP - NON-FILIPINO	260,867,671.00	5.7467
4 MANUEL M. LOPEZ &/OR MA. TERESA LOPEZ	10,985,000.00	0.2418
5 MANUEL MORENO LOPEZ	7,456,487.00	0.1642
6 MANUEL MORENO LOPEZ OR MARIA TERESA LAGDAMEO LOPEZ	6,520,000.00	0.1435
7 LOPEZ, INC. (PLEGGED TO METROBANK)	1,699,280.00	0.0374
8 CHING TIONG KENG &/OR FELIX CHUNG &/OR LIN LIN CHUNG	1,540,000.00	0.0339
9 ALBERTO MENDOZA &/OR JEANIE MENDOZA	1,368,020.00	0.0301
10 LA SUERTE CIGAR & CIGARETTE FACTORY	900,000.00	0.0198
11 MA. LOURDES NAVARRO SANTOS	800,000.00	0.0176
12 BENJAMIN ERNESTO RUFINO LOPEZ	798,930.00	0.0176
13 PRESENTACION LOPEZ PSINAKIS	700,366.00	0.0154
14 LIN FENG	600,000.00	0.0132
15 MARTIN ANTONIO L. LOPEZ	593,840.00	0.0131
16 ANSELMO C. ROQUE	511,000.00	0.0112
17 DENNIS T. VILLAREAL	502,200.00	0.0111
18 ANTONIO MIGUEL MERCADO	381,807.00	0.0084
19 ANNA LORAIN MENDOZA MENDOZA	380,000.00	0.0084
20 RAYMOND ALVIN MENDOZA MENDOZA	340,000.00	0.0075
21 ABACUS SECURITIES CORPORATION	328,450.00	0.0072
22 PILAR R. LAGDAMEO	308,000.00	0.0068
23 EDWIN B. LIM	306,200.00	0.0067
24 JOYCE L. ANG	271,150.00	0.0060
25 DELFIN DE DIOS &/OR ANITA DE DIOS	240,300.00	0.0053
26 EBC SECURITIES CORPORATION	223,660.00	0.0049
27 FEDERICO S. OLIVEROS JR.	200,000.00	0.0044
28 FELIPE S. YALONG	200,000.00	0.0044
29 DEE LIAN LIAN LIM	200,000.00	0.0044
30 VICTORIA DUCA	200,000.00	0.0044
31 AMADO P. LIM &/OR HEIDE N. DY	195,000.00	0.0043
32 MIGUEL ERNESTO L. LOPEZ	192,300.00	0.0042
33 R. COYIUTO SECURITIES, INC.	192,100.00	0.0042
34 ALFREDO ARCEO CRUZ	190,000.00	0.0042
35 DAVID GO SECURITIES CORPORATION	187,620.00	0.0041
36 B.P. INSURANCE AGENCY, INC.	165,000.00	0.0036
37 NICOLAS D. CRUZ	160,000.00	0.0035
38 JESUS P. GARCIA SR.	156,520.00	0.0034
39 EDUARDO G. VACA	154,000.00	0.0034
40 MOTORTRADE NATIONWIDE CORPORATION	150,000.00	0.0033
41 ROLAND GUZMAN	142,450.00	0.0031
42 SERGIO OSMENA III	138,945.00	0.0031
43 LIM TAY	137,500.00	0.0030
44 BENPRES CORPORATION	136,125.00	0.0030
45 J. XAVIER GONZALES	132,301.00	0.0029
46 ANGELA MARIA T. LOPEZ	131,362.00	0.0029
47 MICHAEL C. GUY	127,500.00	0.0028
48 SUSANA TAN	123,200.00	0.0027
49 CHARLIE CHANTE	120,000.00	0.0026
50 CHING TIONG KENG &/OR CYNTHIA D. CHING	120,000.00	0.0026
51 MARIANO K. TAN	115,500.00	0.0025
52 AGUSTIN G. TIU	112,800.00	0.0025
53 REMEDIOS M. BORROMEO	110,500.00	0.0024
54 LAM CHING CHOR	110,000.00	0.0024
55 SMS DEVELOPMENT CORP.	110,000.00	0.0024
56 FRANCISCO K. ONG OR LINA D. ONG	110,000.00	0.0024
57 VIRGINIA D. SEANGIO	110,000.00	0.0024
58 RODOLFO GUMATAY MENDOZA &/OR ALBINA MENDOZA MENDOZA	103,000.00	0.0023
59 JOHN T. LAO	100,000.00	0.0022
60 MANUEL SANCHEZ	100,000.00	0.0022
61 DBP-MERCHANT BANKING GROUP	100,000.00	0.0022
62 ARMAND V. FABELLA	100,000.00	0.0022
63 JOHN B. MEANY	100,000.00	0.0022
64 UCPB SECURITIES, INC.	100,000.00	0.0022
65 VALENTIN UY	100,000.00	0.0022

66 MARIA CONSUELO N. LOPEZ	100,000.00	0.0022
67 JOSE ROBERTO L. CUAYCONG &/OR TERESA PAULA C. JALANDONI	96,400.00	0.0021
68 JOSE MICHAEL A. CAMELLO	94,300.00	0.0021
69 MANUEL E. MONTINOLA	92,477.00	0.0020
70 ALBERTO MENDOZA &/OR LAWRENCE MENDOZA	92,400.00	0.0020
71 JOSE ROBERTO L. CUAYCONG &/OR JOSE MIGUEL A. CUAYCONG	92,200.00	0.0020
72 JOHN L. LAO	88,000.00	0.0019
73 TEODORO G. BERNARDINO	88,000.00	0.0019
74 ZOILO S. HO JR.	85,903.00	0.0019
75 MANUEL U. AGUSTINES	82,500.00	0.0018
76 LEOPOLDO J. POSADAS JR.	82,500.00	0.0018
77 MARIA LOURDES P. TUASON	78,100.00	0.0017
78 PEDRO S. COJUANGCO	78,100.00	0.0017
79 MANILA CORDAGE COMPANY	77,000.00	0.0017
80 EMILY R. VARUA	77,000.00	0.0017
81 BETTY TIU SY	77,000.00	0.0017
82 PABLO MANOLO TIO	77,000.00	0.0017
83 MANILA MAHOGANY MARKETING CORPORATION	77,000.00	0.0017
84 METROPOLITAN BANK & TRUST COMPANY	76,000.00	0.0017
85 SUSIE Y. TIO &/OR SOFIA YAP	75,000.00	0.0017
86 CTBC T/A # 5C-069	74,483.00	0.0016
87 HMR ENTERPRISES INC.	71,500.00	0.0016
88 GUAT TIOC CHUNG	70,000.00	0.0015
89 MARIANO KATIGBAK TAN	69,300.00	0.0015
90 AIL GURNAMAL	67,700.00	0.0015
91 MA. ANNA R. REYES	66,000.00	0.0015
92 ELENA J. GOLEZ	65,912.00	0.0015
93 ANTONIO Y. LIM	65,320.00	0.0014
94 REGINA PAZ L. ROY	63,100.00	0.0014
95 HENRY ANG KHO	63,000.00	0.0014
96 SHARON G. CUNETTA	62,700.00	0.0014
97 TRANS-SERVICE CORPORATION	62,700.00	0.0014
98 CIRIACO R.. ALFELOR	62,700.00	0.0014
99 RICHARD TAN &/OR SUSANA TAN	61,600.00	0.0014
100 TAN SHIN TIU &/OR SUSANA TAN	61,600.00	0.0014
Total	4,512,082,071.00	

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - LPZ00000000

Business Date: June 30, 2021

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	62,240
A & A SECURITIES, INC.	1,323,800
ABACUS SECURITIES CORPORATION	7,924,850
PHILSTOCKS FINANCIAL INC	1,705,893
A. T. DE CASTRO SECURITIES CORP.	185,114
ALL ASIA SECURITIES MANAGEMENT CORP.	13,250
ALPHA SECURITIES CORP.	1,747,170
BA SECURITIES, INC.	84,248
AP SECURITIES INCORPORATED	1,237,349
ANSALDO, GODINEZ & CO., INC.	12,103,790
AB CAPITAL SECURITIES, INC.	4,365,263
SARANGANI SECURITIES, INC.	598,725
SB EQUITIES, INC.	14,755,869
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	9,324
ASIASEC EQUITIES, INC.	124,723
ASTRA SECURITIES CORPORATION	162,300
CHINA BANK SECURITIES CORPORATION	260,646
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,210
BELSON SECURITIES, INC.	3,801,917
BENJAMIN CO CA & CO., INC.	114,940
B. H. CHUA SECURITIES CORPORATION	21,470
BPI SECURITIES CORPORATION	22,080,510
CAMPOS, LANUZA & COMPANY, INC.	208,394
CENTURY SECURITIES CORPORATION	45,815
CTS GLOBAL EQUITY GROUP, INC.	1,386,975
TRITON SECURITIES CORP.	6,885,810
IGC SECURITIES INC.	2,671,985
CUALOPING SECURITIES CORPORATION	142,372
DAVID GO SECURITIES CORP.	31,704,350
DIVERSIFIED SECURITIES, INC.	81,978
E. CHUA CHIACO SECURITIES, INC.	4,800,800
EQUITABLE SECURITIES (PHILS.) INC.	8,836
EAST WEST CAPITAL CORPORATION	92,814
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,140,580
EQUITIWORLD SECURITIES, INC.	43,528
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,273,150
FIRST ORIENT SECURITIES, INC.	1,929,361
FIRST INTEGRATED CAPITAL SECURITIES, INC.	300,000
F. YAP SECURITIES, INC.	32,078,431
AURORA SECURITIES, INC.	1,364,090
GLOBALINKS SECURITIES & STOCKS, INC.	1,335,390
JSG SECURITIES, INC.	311,320
GOLDSTAR SECURITIES, INC.	701,000
HDI SECURITIES, INC.	87,130,160
HIGHLAND SECURITIES PHIL., INC.	27,500
HK SECURITIES, INC.	845
I. ACKERMAN & CO., INC.	242,708
I. B. GIMENEZ SECURITIES, INC.	197,918
INVESTORS SECURITIES, INC.	166,230
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,801,010
INTRA-INVEST SECURITIES, INC.	10,667,439
ASIAN CAPITAL EQUITIES, INC.	34,709
J.M. BARCELON & CO., INC.	51,380
STRATEGIC EQUITIES CORP.	222,050
LITONJUA SECURITIES, INC.	497,300
LUCKY SECURITIES, INC.	758,130

BPNAME	HOLDINGS
LUYS SECURITIES COMPANY, INC.	150,770
MANDARIN SECURITIES CORPORATION	379,374
MARINO OLONDRIZ Y CIA	45,205
COL Financial Group, Inc.	42,352,331
DA MARKET SECURITIES, INC.	107,320
MERCANTILE SECURITIES CORP.	44,013,610
MERIDIAN SECURITIES, INC.	3,780,167
MDR SECURITIES, INC.	22,778,975
REGIS PARTNERS, INC.	1,150
MOUNT PEAK SECURITIES, INC.	18,050
NEW WORLD SECURITIES CO., INC.	844,119
OPTIMUM SECURITIES CORPORATION	786,048
RCBC SECURITIES, INC.	5,597,502
PAN ASIA SECURITIES CORP.	124,510
PAPA SECURITIES CORPORATION	138,630,748
MAYBANK ATR KIM ENG SECURITIES, INC.	23,839,695
PNB SECURITIES, INC.	667,820
PREMIUM SECURITIES, INC.	1,725,280
PRYCE SECURITIES, INC.	41,244
SALISBURY BKT SECURITIES CORPORATION	1,779,356
QUALITY INVESTMENTS & SECURITIES CORPORATION	32,037,972
R & L INVESTMENTS, INC.	1,080
ALAKOR SECURITIES CORPORATION	10,000
R. COYIUTO SECURITIES, INC.	2,544,765
REGINA CAPITAL DEVELOPMENT CORPORATION	881,797
R. NUBLA SECURITIES, INC.	4,444,190
AAA SOUTHEAST EQUITIES, INCORPORATED	1,030,140
R. S. LIM & CO., INC.	172,650
RTG & COMPANY, INC.	454,844
S.J. ROXAS & CO., INC.	1,843,727
SECURITIES SPECIALISTS, INC.	23,780
FIDELITY SECURITIES, INC.	244,700
SUMMIT SECURITIES, INC.	3,228,780
STANDARD SECURITIES CORPORATION	8,954,970
SUPREME STOCKBROKERS, INC	59,590
TANSENGCO & CO., INC.	300,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	13,200
TOWER SECURITIES, INC.	35,078,206
APEX PHILIPPINES EQUITIES CORPORATION	51,100
TRENDLINE SECURITIES CORPORATION	21,376
TRI-STATE SECURITIES, INC.	5,100
UCPB SECURITIES, INC.	607,700
E.SECURITIES, INC.	52,760
FIRST METRO SECURITIES BROKERAGE CORP.	7,707,170
WEALTH SECURITIES, INC.	2,748,175
WESTLINK GLOBAL EQUITIES, INC.	267,210
BERNAD SECURITIES, INC.	90,120
WONG SECURITIES CORPORATION	200,720
YAO & ZIALCITA, INC.	15,941,970
YU & COMPANY, INC.	2,882,631
BDO SECURITIES CORPORATION	789,317,396
EAGLE EQUITIES, INC.	23,170
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	510,410
SOLAR SECURITIES, INC.	1,601,176
G.D. TAN & COMPANY, INC.	1,662,090
PHILIPPINE EQUITY PARTNERS, INC.	259,802,290
UNICAPITAL SECURITIES INC.	486,348
SunSecurities, Inc.	544,000
ARMSTRONG SECURITIES, INC.	20,880
TIMSON SECURITIES, INC.	24,000
VC SECURITIES CORPORATION	30,000
CITIBANK N.A.	167,595,901
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	60,000

<b>BPNAME</b>	<b>HOLDINGS</b>
UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,300
DEUTSCHE BANK MANILA-CLIENTS A/C	7,628,888
STANDARD CHARTERED BANK	147,089,450
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	19,748,663
SOCIAL SECURITY SYSTEM	3,026,100
GOVERNMENT SERVICE INSURANCE SYSTEM	2,822,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	730,000
<b>Total</b>	<b>2,082,288,318</b>

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.