

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	PCD NOMINEE CORP - NON-FILIPINO	173,497,677.00	63.348959
2	PCD NOMINEE CORP - FILIPINO	90,942,745.00	33.205795
3	LOPEZ, INC.	1,578,430.00	0.576330
4	ABACUS SECURITIES CORPORATION	1,490,000.00	0.544042
5	MANUEL LOPEZ &/OR MA. TERESA LOPEZ	1,280,881.00	0.467686
6	DONA SALUSTIANA DEE FOUNDATION, INC	519,000.00	0.189502
7	AVESCO MARKETING CORPORATION	499,090.00	0.182232
8	OSCAR M. LOPEZ	371,607.00	0.135684
9	ELERS REALTY & DEVELOPMENT CO., INC.	370,000.00	0.135098
10	LOPEZ HOLDINGS CORPORATION	369,900.00	0.135061
11	MANTES INSURANCE TRADERS INC.	310,260.00	0.113285
12	TOWER SECURITIES, INC. A/C CVARIOUS	286,200.00	0.104500
13	MA. ROSARIO N. SANTOS-CONCIO	274,678.00	0.100293
14	BP INSURANCE AGENCY, INC.	266,340.00	0.097248
15	MA. CONSUELO R. LOPEZ	261,400.00	0.095445
16	TOWER SECURITIES INC. A/C IMACRL72	190,000.00	0.069374
17	TOWER SECURITIES, INC. A/C ILEERS11	163,600.00	0.059735
18	FIRST INTEGRATED CAPITAL SECURITIES, INC.	157,000.00	0.057325
19	HMR ENTERPRISES, INC.	120,000.00	0.043815
20	HDI SECURITIES, INC.	103,000.00	0.037608
21	LIANG OUYANG	53,400.00	0.019498
22	VICKY CHAN	50,000.00	0.018256
23	NARDO R. LEVISTE	50,000.00	0.018256
24	ROLANDO P. VALDUEZA	44,464.00	0.016235
25	MERCEDES L. VARGAS	41,556.00	0.015173
26	CESAR B. BAUTISTA	33,000.00	0.012049
27	JOSE AGUSTIN C. BENITEZ JR.	30,000.00	0.010954
28	HEALTH MAINTENANCE, INC.	28,000.00	0.010224
29	SHIRONG WANG	27,850.00	0.010169
30	ANABEL TAN	27,000.00	0.009858
31	JOSE ANTONIO LOZANO &/OR REBECCA A. LOZANO	22,500.00	0.008215
32	EVELYN D. RAYMUNDO	20,796.00	0.007593
33	BENJAMIN R. LOPEZ	20,483.00	0.007479
34	ACRIS CORPORATION	20,000.00	0.007303
35	CHARLOTTE CUA CHENG	20,000.00	0.007303
36	MAXIMINO S. UY &/OR LIM HUE HUA	20,000.00	0.007303
37	MARIANELA WIENEKE	19,500.00	0.007120
38	FLORIDA TAN	19,086.00	0.006969
39	ANGELA CRISTINA L. GUINGONA	18,777.00	0.006856
40	CHERYL Y. CHENG	13,200.00	0.004820
41	NORA T. GO	12,600.00	0.004601
42	ALVIN Y. CHENG	11,200.00	0.004089
43	FEDERICO S. OLIVEROS JR.	10,000.00	0.003651
44	DANILO V. MORALES	10,000.00	0.003651
45	PHILIP C.H. LAO	10,000.00	0.003651
46	RAFAEL M. ABELLO JR.	10,000.00	0.003651
47	ABACUS SECURITIES CORPORATION	10,000.00	0.003651
48	KEVIN HO	9,112.00	0.003327
49	RAUL PEDRO G. BULAONG	8,534.00	0.003116
50	RUBEN R. JIMENEZ	8,000.00	0.002921
51	RAFAEL M. ABELLO &/OR MA. PRESENTACION L. ABELLO	7,425.00	0.002711
52	DEXTER C. MENDOZA	7,177.00	0.002621
53	MAXIMILIAN T. UY	7,000.00	0.002556
54	OSCAR LOPEZ III	6,300.00	0.002300
55	RUFINO SY &/OR DELIA SEE SY	6,150.00	0.002246
56	BUDI KURNIADI	6,000.00	0.002191
57	UBP T/A# 4B1-018-99	5,000.00	0.001826
58	VIRGINIA D. SEANGIO	5,000.00	0.001826
59	JOANNA G. SANTOS	5,000.00	0.001826
60	EDWARD G. LORENZO &/OR ELIZABETH L. OCAMPO	4,200.00	0.001534
61	VICTORIA H. MARTINEZ	4,000.00	0.001461

62 GEMA S. TORMON	4,000.00	0.001461
63 OSCAR R. LOPEZ JR.	3,996.00	0.001459
64 SEAFRONT RESOURCES CORPORATION	3,670.00	0.001340
65 REBECCA LOZANO &/OR MA. ISABEL A. LOZANO	3,525.00	0.001287
66 REBECCA LOZANO &/OR JOSE RAMON A. LOZANO	3,525.00	0.001287
67 MANUEL MANIO	3,439.00	0.001256
68 FELIPE BAUTISTA MIRANDA &/OR ROSA LINDA TIDALGO MIRANDA	3,380.00	0.001234
69 CARMENCITA A. GUERRERO	3,361.00	0.001227
70 MERCEDES YVETTE LOPEZ ITF CARLOS ROBERTO LOPEZ	3,000.00	0.001095
71 MA.ROSARIO N. SANTOS CONCIO ITF FRANCIS S. CONCIO	3,000.00	0.001095
72 MA.ROSARIO N. SANTOS CONCIO ITF MARTIN S. CONCIO	3,000.00	0.001095
73 LAM HING NAM	3,000.00	0.001095
74 MARIA ELENA C. TAN	2,700.00	0.000986
75 ERNESTO OSCAR R. LEDESMA	2,400.00	0.000876
76 LIZA A. MELO	2,188.00	0.000799
77 CARIDAD SANCHEZ BABAO	2,000.00	0.000730
78 RUBY LIBARIOS	2,000.00	0.000730
79 WONG SHU CHI	2,000.00	0.000730
80 HEIDELIZA L. BAMBALAN	2,000.00	0.000730
81 BELINDA CHUA	1,500.00	0.000548
82 LYCEUM OF BATANGAS RETIREMENT FUND	1,500.00	0.000548
83 ALFREDO GOPUANSOY	1,250.00	0.000456
84 DELIA SEE SY &/OR HENEDINA SEE	1,125.00	0.000411
85 CARLOS D. CENTENO &/OR ZENAIDA S. CENTENO	1,100.00	0.000402
86 JEANETTE GRACE LEUTERIO	1,050.00	0.000383
87 CEASAR E. CRUZ	1,000.00	0.000365
88 LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	1,000.00	0.000365
89 ANNABELLE REGALLADO BORJA	1,000.00	0.000365
90 CRISTIE N. GARCIA	930.00	0.000340
91 ROBERT VINCENT LEDESMA	900.00	0.000329
92 JOSE A. RODRIGUEZ JR.	900.00	0.000329
93 JULIAN Y. PABILONA	800.00	0.000292
94 BETTINA GLENDA MOJICA ROSAL	749.00	0.000273
95 VIRGILIO J. MIRAFUENTES	724.00	0.000264
96 MA. THERESA T. IDIOMA	700.00	0.000256
97 ISABELO JOSEPH P. TOMAS II	600.00	0.000219
98 VICTORIA REIDENBACH &/OR RONALD D. REIDENBACH	600.00	0.000219
99 CRISTINA C. TUMBAGAHAN	506.00	0.000185
100 MAYLEN M. LEBES	506.00	0.000185
TOTAL	273,868,742.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABSP00000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
A & A SECURITIES, INC.	12,500
ABACUS SECURITIES CORPORATION	890,705
PHILSTOCKS FINANCIAL INC	257,917
ALPHA SECURITIES CORP.	500
AP SECURITIES INCORPORATED	171,939
ANSALDO, GODINEZ & CO., INC.	17,100
AB CAPITAL SECURITIES, INC.	1,272,400
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
JAKA SECURITIES CORP.	6,400
BPI SECURITIES CORPORATION	5,937,838
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	756,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	55,000
FIRST ORIENT SECURITIES, INC.	581,327
F. YAP SECURITIES, INC.	58,680
AURORA SECURITIES, INC.	11,100
GLOBALINKS SECURITIES & STOCKS, INC.	60
GOLDSTAR SECURITIES, INC.	160,020
GUILD SECURITIES, INC.	8,746
HDI SECURITIES, INC.	10,000
H. E. BENNETT SECURITIES, INC.	9,500
HK SECURITIES, INC.	49
I. B. GIMENEZ SECURITIES, INC.	1,400
INVESTORS SECURITIES, INC.	52,000
INTRA-INVEST SECURITIES, INC.	30
STRATEGIC EQUITIES CORP.	500
LUCKY SECURITIES, INC.	20,070
LUYS SECURITIES COMPANY, INC.	29,095
MANDARIN SECURITIES CORPORATION	21,350
COL Financial Group, Inc.	1,129,222
DA MARKET SECURITIES, INC.	100,000
MERCANTILE SECURITIES CORP.	165,000
MERIDIAN SECURITIES, INC.	12,500
MDR SECURITIES, INC.	99,150
REGIS PARTNERS, INC.	7,127,972
MOUNT PEAK SECURITIES, INC.	800
NEW WORLD SECURITIES CO., INC.	30,000
OPTIMUM SECURITIES CORPORATION	8,500
RCBC SECURITIES, INC.	12,101
PAN ASIA SECURITIES CORP.	500
PAPA SECURITIES CORPORATION	314,033
MAYBANK ATR KIM ENG SECURITIES, INC.	145,560

BPNAME	HOLDINGS
PLATINUM SECURITIES, INC.	2,775
PREMIUM SECURITIES, INC.	35,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	319,000
R & L INVESTMENTS, INC.	4,900
R. COYIUTO SECURITIES, INC.	36,500
REGINA CAPITAL DEVELOPMENT CORPORATION	90,600
R. NUBLA SECURITIES, INC.	2,500
AAA SOUTHEAST EQUITIES, INCORPORATED	60,000
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.	687,830
UCPB SECURITIES, INC.	40,385
VICSAL SECURITIES & STOCK BROKERAGE, INC.	45
FIRST METRO SECURITIES BROKERAGE CORP.	483,070
WEALTH SECURITIES, INC.	151,501
WESTLINK GLOBAL EQUITIES, INC.	5,000
YAO & ZIALCITA, INC.	11,000
YU & COMPANY, INC.	67,500
BDO SECURITIES CORPORATION	1,162,030
EAGLE EQUITIES, INC.	607,630
SOLAR SECURITIES, INC.	446,406
G.D. TAN & COMPANY, INC.	251,050
CLSA PHILIPPINES, INC.	59,155,175
PHILIPPINE EQUITY PARTNERS, INC.	2,891,758
UNICAPITAL SECURITIES INC.	1,948,580
CITIBANK N.A.	6,358,187
DEUTSCHE BANK MANILA-CLIENTS A/C	6,862,522
STANDARD CHARTERED BANK	12,193,930
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	144,519,889
MBTC - TRUST BANKING GROUP	686,956
GOVERNMENT SERVICE INSURANCE SYSTEM	4,414,263
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	25,000
Total	264,440,422

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.