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Da Vinci Capital Holdings, Inc. DAVIN

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Jun 30, 2021

Description of the Disclosure

Please see attached List of Top 100 Stockholders of Da Vinci Capital Holding, Inc. as of June 30, 2021.

Number of Issued and Outstanding Common Shares	1,124,999,969
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	1,124,999,969
Number of Listed Common Shares	1,124,999,969
Number of Lodged Common Shares	157,717,506
PCD Nominee - Filipino	152,106,803
PCD Nominee - Non-Filipino	5,610,703
Number of Certificated Common Shares	967,282,463

Change from previous submission

None

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Corporate Secretary

COVER SHEET

0 0 0 0 0 2 4 0 1 5

SEC Registration Number

DA VINCI CAPITAL HOLDINGS, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO,

MANILA

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

CANDY H. DACANAY-DATUON

(Contact Person)

(02) 8523-3055

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 5

2 8

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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

Date of Report	July 5, 2021
SEC Identification Number	24015
BIR Tax Identification Number	000-282-553
Name of Issuer as specified in its charter	Da Vinci Capital Holdings, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco, Manila
Industry Classification Code	
Issuer's Telephone Number	(632) 8522-8801
Former Name	None
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares – 1,124,999,969
Indicate the item numbers reported therein	Other Matters/Event

Other Event:

Please see attached List of Top 100 Stockholders of Da Vinci Capital Holdings, Inc. as of June 30, 2021.

SIGNATURE

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.

DA VINCI CAPITAL HOLDINGS, INC.


CANDY H. DACANAY - DATUON
Assistant Corporate Secretary & Compliance Officer

COMPANY NAME : DA VINCI CAPITAL HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
INVESCAP INCORPORATED	956,203,336	0	956,203,336	84.996
PCD NOMINEE CORPORATION (FILIPINO)	152,106,803	0	152,106,803	13.521
TGN REALTY CORP.	5,897,775	0	5,897,775	0.524
PCD NOMINEE CORPORATION (NON-FILIPINO)	5,610,703	0	5,610,703	0.499
TERSERO, INC.	1,408,536	0	1,408,536	0.125
SILCOR MANAGEMENT	527,341	0	527,341	0.047
PETER NEPOMUCENO	429,397	0	429,397	0.038
RELIANCE COMMERCIAL ENTERPRISES, INCORPORATED	339,461	0	339,461	0.030
YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KEH STEWART	275,000	0	275,000	0.024
YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STEWART	275,000	0	275,000	0.024
PATRICK ANGGALA	240,000	0	240,000	0.021
CITISECURITIES, INC.	234,738	0	234,738	0.021
YVONNE KEH	225,000	0	225,000	0.020
ROSARIO CHUA GO	184,641	0	184,641	0.016
EMERSON CO SETENG	178,814	0	178,814	0.016
DIONISIO CHUA	156,813	0	156,813	0.014
SANPIRO INSURANCE CO.	107,219	0	107,219	0.010
TERSERO REALTY DEVELOPMENT CORP.	93,902	0	93,902	0.008
ROBERTO YANGCO	64,321	0	64,321	0.006
VICTOR C. SY	58,263	0	58,263	0.005
EDUARDO ENRIQUEZ	57,435	0	57,435	0.005
JULIA B. MOJICA &/OR JOAQUIN F. MOJICA	43,777	0	43,777	0.004
AMANDO ALFONSO	30,316	0	30,316	0.003
EMILIE MARAMAG	14,780	0	14,780	0.001
TERESITA L. ALFONSO	11,000	0	11,000	0.001
NELSON RIGUIS	11,000	0	11,000	0.001
ROMEO P. VELARDE	11,000	0	11,000	0.001
MANUEL LIAO	10,453	0	10,453	0.001
FERNANDO CINCO	8,710	0	8,710	0.001
ALICIA LAUREL	6,110	0	6,110	0.001
ROLANDO ALCANTARA	5,991	0	5,991	0.001
URSULINA ESTEBAN	5,500	0	5,500	0.000
ANICETO MENDOZA	5,405	0	5,405	0.000

NICOLAS CARINO	5,233	0	5,233	0.000
SIMEON DEE	5,233	0	5,233	0.000
ERNESTO GO	5,233	0	5,233	0.000
YU KHEK LIAT	5,233	0	5,233	0.000
RICARDO SANTOS	5,233	0	5,233	0.000
PETER C. L. YU	5,233	0	5,233	0.000
GRACIANO MASIKIP	5,219	0	5,219	0.000
RUFINA MASIKIP	5,219	0	5,219	0.000
EDUARDO FOOKSON	4,729	0	4,729	0.000
ANA DOMINIQUE CO SETENG	4,662	0	4,662	0.000
ARTURO G. SAN GABRIEL	4,573	0	4,573	0.000
ALEJANDRA JOAQUIN	4,447	0	4,447	0.000
ELIODORO UBIADAS	4,447	0	4,447	0.000
PATRICIO PRIETO	4,433	0	4,433	0.000
ABELARDO DIAZ	4,290	0	4,290	0.000
MACARIO NAVAL JR.	4,290	0	4,290	0.000
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHI	4,259	0	4,259	0.000
JUDITH A. RODRIGUEZ	4,028	0	4,028	0.000
TRADERS ROYAL BANK - TRUST ACCOUNT NO.84-234	4,028	0	4,028	0.000
KENG SUN MAR AND/OR EDITH U. MAR	3,791	0	3,791	0.000
PETER MAR AND/OR ANNABELLE C. MAR	3,500	0	3,500	0.000
JULIAN CO SETENG	2,544	0	2,544	0.000
KIMBERLY CO SETENG	2,544	0	2,544	0.000
CORAZON S.D. ENDAYA	2,544	0	2,544	0.000
YVONNE DELFIN BORROMEO	2,200	0	2,200	0.000
VIVIAN S. LIBAN	2,200	0	2,200	0.000
PETER C. OLIVARES	2,200	0	2,200	0.000
AILEEN S. GO BIO	1,585	0	1,585	0.000
CHRISTOPHER S. GO BIO	1,585	0	1,585	0.000
TIMOTHY S. GO BIO	1,585	0	1,585	0.000
GEORGE S. GO BIO	1,585	0	1,585	0.000
REMEDIOS N. NAVALTA	1,585	0	1,585	0.000
REMEDIOS N. NAVALTA AND/OR CELEDONIA G. GUIEB	1,585	0	1,585	0.000
LOURDES S. SY	1,585	0	1,585	0.000
CRESENCIA MANDANAS	1,458	0	1,458	0.000
MA. ALTHEA DELA RAMA	1,292	0	1,292	0.000
HELEN H. BERBERABE	1,209	0	1,209	0.000
CARLOS C. RAMOTA	1,209	0	1,209	0.000
ARNOLD S. SILVA	1,209	0	1,209	0.000
JOSE CH. PEREZ	1,144	0	1,144	0.000
RUFINO H. ABAD	1,100	0	1,100	0.000
ROSALINA P. BARRIDO	1,100	0	1,100	0.000
ERNESTO V. CABANOS	1,100	0	1,100	0.000
ANTONIO B. ELEAZAR	1,100	0	1,100	0.000

JOSEFINA R. ELEAZAR	1,100	0	1,100	0.000
EVELYN M. FERNANDEZ	1,100	0	1,100	0.000
EDITHA E. FORNOLES	1,100	0	1,100	0.000
CHRISTOPHER U. LAGMAN	1,100	0	1,100	0.000
EDNA T. LIM	1,100	0	1,100	0.000
EDWARD T. LIM	1,100	0	1,100	0.000
ROBERTO K. MACASAET	1,100	0	1,100	0.000
ROLANDO S. MANUEL	1,100	0	1,100	0.000
URDUJA E. NINO	1,100	0	1,100	0.000
ALFREDO S. ONG	1,100	0	1,100	0.000
BERNADETTE S. ONG	1,100	0	1,100	0.000
KATRINA S. ONG	1,100	0	1,100	0.000
GEORGE C. SANTOS	1,100	0	1,100	0.000
JULIO G. SURBAN	1,100	0	1,100	0.000
ALFREDO G. TAYAG	1,100	0	1,100	0.000
GASPAR T. TUTANES	1,100	0	1,100	0.000
AUGUSTO F. YAMBAO	1,100	0	1,100	0.000
CONCEPCION BELEN ALFONSO	1,000	0	1,000	0.000
ROLANDO DELA PAZ	1,000	0	1,000	0.000
ROSSANA SALCEDO	1,000	0	1,000	0.000
JESUS SAN LUIS VALENCIA	1,000	0	1,000	0.000
CHARLES S. HAGEDORN	900	0	900	0.000
MA. ALTHEA CO SETENG	872	0	872	0.000
EDGARDO VILLAVICENCIO AND/OR ESPERANZA VILLAVICENCIO	500	0	500	0.000
SANTOS C. CAMPOS SR.	363	0	363	0.000
JOSE C. BALINGHASAY	300	0	300	0.000
ALBERT T. VILLADOLID	200	0	200	0.000
MARIANO LAUREL	143	0	143	0.000
ANGELITO R. DE SILVA	100	0	100	0.000
CHRISTINE F. HERRERA	100	0	100	0.000
WEDMAY C. JALBUENA	100	0	100	0.000
HERMAN MORALES	100	0	100	0.000
JOSE S. LAUREL III	15	0	15	0.000
CARLOS TORRES	15	0	15	0.000
JOSE ALFREDO VILLANUEVA	15	0	15	0.000
ESTEBAN CABANOS	14	0	14	0.000
VICENTE PASCUAL JR.	14	0	14	0.000
RENAN V. SANTOS	14	0	14	0.000
ALFONSO S. ANGGALA	12	0	12	0.000
EMMANUEL DE OCAMPO	11	0	11	0.000
VICENTE JAYME	11	0	11	0.000
JOAQUIN RODRIGUEZ	10	0	10	0.000
LEIGH JOHNSON	3	0	3	0.000
ANGEL ONG	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. ANGGALA	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 COPIACO	1	0	1	0.000
RODOLFO COPIACO	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
MAXIMA DE LEON	1	0	1	0.000
AMELIA DEL ROSARIO	1	0	1	0.000
ANITA DEL ROSARIO	1	0	1	0.000
GUILLERMO 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
MARITESS JIMENEZ	1	0	1	0.000
JUN JOCSON	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
MARRIANE 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
CHERRYL L. MALLILLIN	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
AURORA S. MAPILE	1	0	1	0.000
JAIME 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
ELENITA 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 MUNGCAL	1	0	1	0.000
AMIEL MUNGCAL	1	0	1	0.000
ELISEO MUNGCAL	1	0	1	0.000
MARMITA MUNGCAL	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
DUSIT 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
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
BELLIA 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
AURORA 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 (474)

1,124,999,969

0

1,124,999,969

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DAVIN0000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
COL Financial Group, Inc.	42,176,263
BDO SECURITIES CORPORATION	14,802,574
FIRST METRO SECURITIES BROKERAGE CORP.	11,435,391
ABACUS SECURITIES CORPORATION	7,372,534
BPI SECURITIES CORPORATION	6,820,178
TIMSON SECURITIES, INC.	6,309,700
SB EQUITIES, INC.	6,002,900
PHILSTOCKS FINANCIAL INC	4,953,960
A & A SECURITIES, INC.	4,263,700
AB CAPITAL SECURITIES, INC.	4,051,300
TOWER SECURITIES, INC.	3,953,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,704,200
UCPB SECURITIES, INC.	1,974,000
ANSALDO, GODINEZ & CO., INC.	1,956,400
R. COYIUTO SECURITIES, INC.	1,884,000
UNICAPITAL SECURITIES INC.	1,848,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,754,700
GLOBALINKS SECURITIES & STOCKS, INC.	1,688,100
WEALTH SECURITIES, INC.	1,631,500
ASTRA SECURITIES CORPORATION	1,549,000
CHINA BANK SECURITIES CORPORATION	1,458,600
FIRST ORIENT SECURITIES, INC.	1,399,000
MAYBANK ATR KIM ENG SECURITIES, INC.	1,369,600
F. YAP SECURITIES, INC.	1,100,150
SECURITIES SPECIALISTS, INC.	1,030,460
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,005,000
HDI SECURITIES, INC.	991,600
STANDARD SECURITIES CORPORATION	973,000
NEW WORLD SECURITIES CO., INC.	968,500
SUMMIT SECURITIES, INC.	951,000
R. S. LIM & CO., INC.	888,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	884,800
WESTLINK GLOBAL EQUITIES, INC.	855,200
E. CHUA CHIACO SECURITIES, INC.	837,000
BELSON SECURITIES, INC.	788,000
AP SECURITIES INCORPORATED	747,000
STRATEGIC EQUITIES CORP.	720,000
STANDARD CHARTERED BANK	665,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	584,900
G.D. TAN & COMPANY, INC.	568,000
PNB SECURITIES, INC.	541,000
REGINA CAPITAL DEVELOPMENT CORPORATION	529,700
UPCC SECURITIES CORP.	504,000
IGC SECURITIES INC.	481,700
R. NUBLA SECURITIES, INC.	444,000
SINCERE SECURITIES CORPORATION	410,000
H. E. BENNETT SECURITIES, INC.	407,000

BPNAME	HOLDINGS
PAPA SECURITIES CORPORATION	402,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	370,000
CTS GLOBAL EQUITY GROUP, INC.	361,714
PAN ASIA SECURITIES CORP.	350,000
TRANS-ASIA SECURITIES, INC.	350,000
TANSENGCO & CO., INC.	342,000
RCBC SECURITIES, INC.	287,400
A. T. DE CASTRO SECURITIES CORP.	270,700
BERNAD SECURITIES, INC.	260,000
WONG SECURITIES CORPORATION	243,000
LUCKY SECURITIES, INC.	210,000
TRITON SECURITIES CORP.	202,900
PREMIUM SECURITIES, INC.	200,000
I. ACKERMAN & CO., INC.	191,000
MERCANTILE SECURITIES CORP.	168,000
OPTIMUM SECURITIES CORPORATION	161,100
YAO & ZIALCITA, INC.	155,000
YU & COMPANY, INC.	135,000
SOLAR SECURITIES, INC.	130,000
GUILD SECURITIES, INC.	115,000
DAVID GO SECURITIES CORP.	109,000
CAMPOS, LANUZA & COMPANY, INC.	104,000
FIDELITY SECURITIES, INC.	102,000
ALPHA SECURITIES CORP.	97,000
JSG SECURITIES, INC.	85,000
VC SECURITIES CORPORATION	80,000
MOUNT PEAK SECURITIES, INC.	75,300
RTG & COMPANY, INC.	74,000
SunSecurities, Inc.	74,000
PHILIPPINE EQUITY PARTNERS, INC.	70,043
VENTURE SECURITIES, INC.	68,011
INVESTORS SECURITIES, INC.	67,500
GOLDSTAR SECURITIES, INC.	65,000
EAGLE EQUITIES, INC.	64,600
ASIASEC EQUITIES, INC.	63,000
MANDARIN SECURITIES CORPORATION	60,000
CITIBANK N.A.	60,000
BA SECURITIES, INC.	50,000
JAKA SECURITIES CORP.	34,700
MERIDIAN SECURITIES, INC.	30,000
SALISBURY BKT SECURITIES CORPORATION	30,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	24,000
BENJAMIN CO CA & CO., INC.	21,000
AURORA SECURITIES, INC.	10,000
INTRA-INVEST SECURITIES, INC.	10,000
S.J. ROXAS & CO., INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	8,000
EQUITIWORLD SECURITIES, INC.	4,000
LARRGO SECURITIES CO., INC.	2,627
DA MARKET SECURITIES, INC.	400
REGIS PARTNERS, INC.	100
ALAKOR SECURITIES CORPORATION	1

BPNAME	HOLDINGS
TOTAL	157,717,506

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.