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The Keepers Holdings, Inc. KEEPR

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 Sep 30, 2021

Description of the Disclosure

Please see attached List of Top 100 Stockholders of The Keepers Holdings, Inc. as of September 30, 2021.

Number of Issued and Outstanding Common Shares	11,508,750,313
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	11,508,750,313
Number of Listed Common Shares	258,750,313
Number of Lodged Common Shares	36,275,035
PCD Nominee - Filipino	34,953,752
PCD Nominee - Non-Filipino	1,321,283
Number of Certificated Common Shares	11,472,475,278

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

THE KEEPERS HOLDINGS, INC.
FORMERLY 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)

(632) 8522-8801 to 04

(Company Telephone Number)

1 2 3 1

Month

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

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	October 5, 2021
SEC Identification Number	24015
BIR Tax Identification Number	000-282-553
Name of Issuer as specified in its charter	The Keepers Holdings, Inc. <i>(formerly, Da Vinci Capital Holdings, Inc.)</i>
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 – 11,508,750,313
Indicate the item numbers reported therein	Other Matters/Event

Other Event:

Please see attached List of Top 100 Stockholders of The Keepers Holdings, Inc. as of September 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.

THE KEEPERS HOLDINGS, INC.


ATTY. CANDY B. DACANAY-DATUON
Assistant Corporate Secretary and Compliance Officer

COMPANY NAME : THE KEEPERS HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2021

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	97.752
INVESCAP INCORPORATED	219,926,768	0	219,926,768	1.911
PCD NOMINEE CORPORATION (FILIPINO)	34,953,752	0	34,953,752	0.304
TGN REALTY CORP.	1,356,489	0	1,356,489	0.012
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,321,283	0	1,321,283	0.011
TERSERO, INC.	323,964	0	323,964	0.003
SILCOR MANAGEMENT	121,289	0	121,289	0.001
PETER NEPOMUCENO	98,762	0	98,762	0.001
RELIANCE COMMERCIAL ENTERPRISES, INCOR	78,077	0	78,077	0.001
YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KE	63,250	0	63,250	0.001
YVONNE ONG-CHUA KEH ITF MITCHELL JONATH	63,250	0	63,250	0.001
PATRICK ANGGALA	55,200	0	55,200	0.000
CITISECURITIES, INC.	53,990	0	53,990	0.000
YVONNE KEH	51,750	0	51,750	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
SANPIRO INSURANCE CO.	24,661	0	24,661	0.000
TERSERO REALTY DEVELOPMENT CORP.	21,598	0	21,598	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
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 CUSTOMER	980	0	980	0.000
JUDITH A. RODRIGUEZ	927	0	927	0.000
TRADERS ROYAL BANK - TRUST ACCOUNT NO. 1	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 BORROMEIO	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.	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	253	0	253	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	230	0	230	0.000
CHARLES S. HAGEDORN	207	0	207	0.000
MA. ALTHEA CO SETENG	201	0	201	0.000
EDGARDO VILLAVICENCIO AND/OR ESPERANZA	115	0	115	0.000
SANTOS C. CAMPOS SR.	84	0	84	0.000
JOSE C. BALINGHASAY	69	0	69	0.000
ALBERT T. VILLADOLID	46	0	46	0.000
MARIANO LAUREL	33	0	33	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. ANGGALA	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. 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 AC	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
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
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
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
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 (475) 11,508,750,313 0 11,508,750,313

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - KEEPR0000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
COL Financial Group, Inc.	9,608,926
BDO SECURITIES CORPORATION	3,494,153
FIRST METRO SECURITIES BROKERAGE CORP.	2,627,655
ABACUS SECURITIES CORPORATION	1,667,943
TIMSON SECURITIES, INC.	1,499,301
BPI SECURITIES CORPORATION	1,479,934
SB EQUITIES, INC.	1,380,667
PHILSTOCKS FINANCIAL INC	1,160,616
A & A SECURITIES, INC.	1,003,651
AB CAPITAL SECURITIES, INC.	954,109
TOWER SECURITIES, INC.	895,505
EVERGREEN STOCK BROKERAGE & SEC., INC.	621,966
ANSALDO, GODINEZ & CO., INC.	449,811
WEALTH SECURITIES, INC.	446,545
R. COYIUTO SECURITIES, INC.	430,560
AAA SOUTHEAST EQUITIES, INCORPORATED	426,351
UNICAPITAL SECURITIES INC.	418,600
UCPB SECURITIES, INC.	397,670
GLOBALINKS SECURITIES & STOCKS, INC.	385,963
ASTRA SECURITIES CORPORATION	379,500
CHINA BANK SECURITIES CORPORATION	335,248
FIRST ORIENT SECURITIES, INC.	321,770
F. YAP SECURITIES, INC.	298,344
MAYBANK ATR KIM ENG SECURITIES, INC.	280,738
HDI SECURITIES, INC.	255,668
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	230,000
SECURITIES SPECIALISTS, INC.	224,355
NEW WORLD SECURITIES CO., INC.	222,755
R. S. LIM & CO., INC.	220,570
SUMMIT SECURITIES, INC.	218,730
STANDARD SECURITIES CORPORATION	209,990
EASTERN SECURITIES DEVELOPMENT CORPORATION	203,504
WESTLINK GLOBAL EQUITIES, INC.	196,696
E. CHUA CHIACO SECURITIES, INC.	190,670
BELSON SECURITIES, INC.	181,240
AP SECURITIES INCORPORATED	172,270
STANDARD CHARTERED BANK	162,840
QUALITY INVESTMENTS & SECURITIES CORPORATION	139,127
G.D. TAN & COMPANY, INC.	130,640
PNB SECURITIES, INC.	124,430
REGINA CAPITAL DEVELOPMENT CORPORATION	121,831
UPCC SECURITIES CORP.	115,920
IGC SECURITIES INC.	105,271
R. NUBLA SECURITIES, INC.	102,120
SINCERE SECURITIES CORPORATION	98,900
STRATEGIC EQUITIES CORP.	96,600
H. E. BENNETT SECURITIES, INC.	93,610
PAPA SECURITIES CORPORATION	87,929
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	85,100
PAN ASIA SECURITIES CORP.	80,500

BPNAME	HOLDINGS
TRANS-ASIA SECURITIES, INC.	80,500
TANSENGCO & CO., INC.	78,660
I. B. GIMENEZ SECURITIES, INC.	70,840
A. T. DE CASTRO SECURITIES CORP.	62,261
BERNAD SECURITIES, INC.	59,800
WONG SECURITIES CORPORATION	55,890
LUCKY SECURITIES, INC.	48,300
TRITON SECURITIES CORP.	46,667
PREMIUM SECURITIES, INC.	46,000
I. ACKERMAN & CO., INC.	43,930
RCBC SECURITIES, INC.	42,297
MERCANTILE SECURITIES CORP.	38,640
CTS GLOBAL EQUITY GROUP, INC.	37,194
OPTIMUM SECURITIES CORPORATION	37,053
YAO & ZIALCITA, INC.	35,650
SOLAR SECURITIES, INC.	29,900
GUILD SECURITIES, INC.	26,450
YU & COMPANY, INC.	26,450
ALPHA SECURITIES CORP.	25,530
DAVID GO SECURITIES CORP.	25,070
CAMPOS, LANUZA & COMPANY, INC.	23,920
FIDELITY SECURITIES, INC.	23,460
INVESTORS SECURITIES, INC,	20,125
JSG SECURITIES, INC.	19,550
VC SECURITIES CORPORATION	18,400
MOUNT PEAK SECURITIES, INC.	17,319
ASIASEC EQUITIES, INC.	17,250
RTG & COMPANY, INC.	17,020
SunSecurities, Inc.	17,020
PHILIPPINE EQUITY PARTNERS, INC.	16,109
VENTURE SECURITIES, INC.	15,642
GOLDSTAR SECURITIES, INC.	14,950
EAGLE EQUITIES, INC.	14,858
MANDARIN SECURITIES CORPORATION	13,800
CITIBANK N.A.	13,800
BA SECURITIES, INC.	11,500
JAKA SECURITIES CORP.	7,981
MERIDIAN SECURITIES, INC.	6,900
SALISBURY BKT SECURITIES CORPORATION	6,900
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,750
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	5,520
BENJAMIN CO CA & CO., INC.	4,830
AURORA SECURITIES, INC.	2,300
INTRA-INVEST SECURITIES, INC.	2,300
S.J. ROXAS & CO., INC.	2,300
EQUITIWORLD SECURITIES, INC.	920
LARRGO SECURITIES CO., INC.	604
DA MARKET SECURITIES, INC.	92
REGIS PARTNERS, INC.	23
MARIWASA MANUFACTURING, INC.	18
TOTAL	36,275,035

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.

BPNAME

HOLDINGS