

# COVER SHEET

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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 3 0

(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	April 4, 2022
SEC Identification Number	24015
BIR Tax Identification Number	000-282-553
Name of Issuer as specified in its charter	<b>The Keepers Holdings, Inc.</b> <i>(Formerly, Da Vinci Capital Holdings, Inc.)</i>
Address of principal office and postal code	No. 900 Romualdez St., Paco, Manila, 1007
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 – 14,508,750,313
Indicate the item numbers reported therein	Other Matters/Event

**Other Event:**

Please see attached List of Stockholders of The Keepers Holdings, Inc. as of record date March 30, 2022 in preparation for the Company's Annual Stockholders Meeting to be held on May 30, 2022.

**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

## LIST OF STOCKHOLDERS (SUMMARY)

THE KEEPERS HOLDINGS, INC.

As Of March 30, 2022

ACCT NO.	STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
<b>INDIVIDUAL</b>					
00-000400-1	RUFINO H. ABAD	253	0	253	0.00
00-001102-5	ELMER M. ABUZO	1	0	1	0.00
00-001002-2	GEMMA M. ABUZO	1	0	1	0.00
00-000902-1	GIRLIE M. ABUZO	1	0	1	0.00
00-002908-1	JUNNAR M. ABUZO	1	0	1	0.00
00-000500-4	ROLANDO ALCANTARA	1,378	0	1,378	0.00
00-002205-8	ROBERTO ALEJANDRO	1	0	1	0.00
00-000600-7	AMANDO ALFONSO	6,973	0	6,973	0.00
00-000701-8	CONCEPCION BELEN ALFONSO	230	0	230	0.00
00-000802-9	TERESITA L. ALFONSO	2,530	0	2,530	0.00
00-002808-9	ERIC AMORES	1	0	1	0.00
00-002707-8	BIENVENIDO ANGELES JR	1	0	1	0.00
00-053451-2	ALFONSO S. ANGGALA	3	0	3	0.00
00-053951-6	GERALDINE APRIL G. ANGGALA	1	0	1	0.00
00-002406-1	AMADO AQUINO	1	0	1	0.00
00-001403-1	ELEONOR AQUINO	1	0	1	0.00
00-002506-4	GRACE VICTORIA AQUINO	1	0	1	0.00
00-001303-9	MA. GINA AQUINO	1	0	1	0.00
00-002306-9	MARISSA AQUINO	1	0	1	0.00
00-002606-7	MARISSA AQUINO AND/OR GRACE VICTORIA AQUINO	1	0	1	0.00
00-003008-2	PERLITA AQUINO	1	0	1	0.00
00-001202-8	RAMIL AQUINO	1	0	1	0.00
00-001603-7	RICKY AQUINO	1	0	1	0.00
00-001503-4	ROGELIO AQUINO	1	0	1	0.00
00-001805-9	AILEEN AVILES	1	0	1	0.00
00-001704-8	ARNULFO AVILES	1	0	1	0.00
00-002105-5	ENRICO AVILES	1	0	1	0.00
00-001905-1	HEYU AVILES	1	0	1	0.00
00-002005-2	JUANITO AVILES	1	0	1	0.00

00-004110-1	FLORENCIA BAARDE	1	0	1	0.00
00-004612-1	CELIA BADUA	1	0	1	0.00
00-004512-9	ANITA BALGOS	1	0	1	0.00
00-003108-5	JOSE C. BALINGHASAY	69	0	69	0.00
00-004712-4	MA. VALENTINA BALINGIT	1	0	1	0.00
00-003208-8	ROSALINA P. BARRIDO	253	0	253	0.00
00-004210-4	CARMENCITA BAUTISTA	1	0	1	0.00
00-004310-7	LEONARDA BAUTISTA	1	0	1	0.00
00-004411-8	MARY BLESS BAUTISTA	1	0	1	0.00
00-004812-7	AMPARO BENOZA	1	0	1	0.00
00-003509-4	HELEN H. BERBERABE	279	0	279	0.00
00-003609-7	YVONNE DELFIN BORROMEO	506	0	506	0.00
00-003810-5	BIENVINIDA A. BUELO	1	0	1	0.00
00-003910-8	EDILBERTO A. BUELO	1	0	1	0.00
00-004010-9	ERMILDO A. BUELO	1	0	1	0.00
00-003710-2	CHALALUCK BUNNAG	1	0	1	0.00
00-004913-8	ERNESTO V. CABANOS	253	0	253	0.00
00-005013-9	ESTEBAN CABANOS	4	0	4	0.00
00-010830-2	MARTHA CABATINGAN	1	0	1	0.00
00-056251-3	MARIETTA V. CABREZA	10,000	0	10,000	0.00
00-005113-1	SANTOS C. CAMPOS SR.	84	0	84	0.00
00-008121-8	EDITH CANERO	1	0	1	0.00
00-008021-5	ROMMEL CANERO	1	0	1	0.00
00-005213-4	NICOLAS CARINO	1,204	0	1,204	0.00
00-011030-6	CECILIA CARNILEZ	1	0	1	0.00
00-009225-9	ENSWEDA CARNILLEZ	1	0	1	0.00
00-009024-5	ARGIE CASTILLO	1	0	1	0.00
00-008522-7	ANDRESON CAYETANO	1	0	1	0.00
00-005715-4	DIONISIO CHUA	36,067	0	36,067	0.00
00-005815-7	FERNANDO CINCO	2,004	0	2,004	0.00
00-006016-9	ANA DOMINIQUE CO SETENG	1,073	0	1,073	0.00
00-006316-7	EMERSON CO SETENG	41,128	0	41,128	0.00
00-006518-9	JULIAN CO SETENG	586	0	586	0.00
00-006618-1	KIMBERLY CO SETENG	586	0	586	0.00
00-006718-4	MA. ALTHEA CO SETENG	201	0	201	0.00
00-010930-5	GIL COLANGOY	1	0	1	0.00
00-009325-1	KEVIN COLOMA	1	0	1	0.00
00-009425-4	YVONNE COLOMA	1	0	1	0.00
00-008623-8	ALVIN COMBATE	1	0	1	0.00
00-008924-4	JOVENAC COMBATE	1	0	1	0.00
00-008724-9	LOUISE ANN COMBATE	1	0	1	0.00
00-008824-1	PAULA ALYANNA COMBATE	1	0	1	0.00
00-010629-4	MA. THERESA COPIACO	1	0	1	0.00

00-010729-7	RODOLFO COPIACO	1	0	1	0.00
00-009827-1	AARON ISAAC CORVERA	1	0	1	0.00
00-010027-1	JANE LOUISE CORVERA	1	0	1	0.00
00-010127-4	JULIE ESTER CORVERA	1	0	1	0.00
00-009727-9	REMEDIOS CORVERA	1	0	1	0.00
00-009927-4	TIMOTEO CORVERA JR	1	0	1	0.00
00-009525-7	BELEN COSTES	1	0	1	0.00
00-009626-8	VICTORIO COSTES	1	0	1	0.00
00-010328-8	ANITA CRUZ	1	0	1	0.00
00-008322-1	EDERLINA CRUZ	1	0	1	0.00
00-008222-9	EDGARDO CRUZ	1	0	1	0.00
00-010529-1	JOSE MARI IAN CRUZ	1	0	1	0.00
00-010227-7	MA. MARISSA NOELLA CRUZ	1	0	1	0.00
00-010429-9	RICARDO CRUZ JR	1	0	1	0.00
00-009124-8	REMEDIOS CUEVAS	1	0	1	0.00
00-008422-4	MA. REINA CUSTODIO	1	0	1	0.00
00-012133-9	EVELYN B. DACAYO	1	0	1	0.00
00-012032-8	ROEL S. DACAYO	1	0	1	0.00
00-013838-4	IDEN DACURO	1	0	1	0.00
00-014239-1	NOEL DAGUID	1	0	1	0.00
00-014139-9	SAMSON DAGUID	1	0	1	0.00
00-014439-7	DAISY DE JESUS	1	0	1	0.00
00-014038-8	JUDITH DE LEON	1	0	1	0.00
00-013938-7	MAXIMA DE LEON	1	0	1	0.00
00-011330-4	EMMANUEL DE OCAMPO	3	0	3	0.00
00-011430-7	ANGELITO R. DE SILVA	23	0	23	0.00
00-011531-8	SIMEON DEE	1,204	0	1,204	0.00
00-012534-8	AMELIA DEL ROSARIO	1	0	1	0.00
00-012433-7	ANITA DEL ROSARIO	1	0	1	0.00
00-012635-9	GUILLERMO DEL ROSARIO	1	0	1	0.00
00-012735-1	KEVIN JOHN DEL ROSARIO	1	0	1	0.00
00-012333-4	RONNIE PAUL DEL ROSARIO	1	0	1	0.00
00-014540-2	ASUNCION DELA CRUZ	1	0	1	0.00
00-014640-5	EDGARDO DELA CRUZ	1	0	1	0.00
00-014740-8	LEN DELA CRUZ	1	0	1	0.00
00-011732-1	ROLANDO DELA PAZ	230	0	230	0.00
00-011932-7	MA. ALTHEA DELA RAMA	298	0	298	0.00
00-013336-4	ALBERTO DESCALZO	1	0	1	0.00
00-013638-9	ALYANNA MARIE DESCALZO	1	0	1	0.00
00-013537-8	ALYSSA MAE DESCALZO	1	0	1	0.00
00-013436-7	MA. AURORA DESCALZO	1	0	1	0.00
00-013738-1	MERLY DESCALZO	1	0	1	0.00
00-011832-4	ABELARDO DIAZ	987	0	987	0.00

00-012233-1	ROWENA DIAZ	1	0	1	0.00
00-014339-4	AMOR DIONISIO	1	0	1	0.00
00-012935-7	ANTONIETA DULAY	1	0	1	0.00
00-012835-4	CEZARDO DULAY	1	0	1	0.00
00-013136-9	CHRISTOPHER EMMANUEL DULAY	1	0	1	0.00
00-013236-1	MA. CATHERINE DULAY	1	0	1	0.00
00-013035-8	MA. CZARINA DULAY	1	0	1	0.00
00-015844-9	CIELO EBIO	1	0	1	0.00
00-015642-7	EDITHA EBIO	1	0	1	0.00
00-017047-2	MA. CYNTHIA EBIO	1	0	1	0.00
00-015542-4	MA. ELIZABETH EBIO	1	0	1	0.00
00-015743-8	MA. VIRGINIA EBIO	1	0	1	0.00
00-016847-9	AUREA GONZALEZ ELAURIA	1	0	1	0.00
00-014841-9	ANTONIO B. ELEAZAR	253	0	253	0.00
00-014941-1	JOSEFINA R. ELEAZAR	253	0	253	0.00
00-015141-5	CORAZON S.D. ENDAYA	586	0	586	0.00
00-015241-8	EDUARDO ENRIQUEZ	13,211	0	13,211	0.00
00-016445-1	FERDINAND ENRIQUEZ	1	0	1	0.00
00-017147-5	GUILLERMO ENRIQUEZ	1	0	1	0.00
00-015944-1	JOSEPH ENRIQUEZ	1	0	1	0.00
00-016144-5	KATHLEEN MAY ENRIQUEZ	1	0	1	0.00
00-016044-2	MA. LUISA ENRIQUEZ	1	0	1	0.00
00-016947-1	MARIVIC ENRIQUEZ	1	0	1	0.00
00-016645-7	PERLA ENRIQUEZ	1	0	1	0.00
00-016545-4	RAFAEL ENRIQUEZ	1	0	1	0.00
00-016244-8	RAQUEL ENRIQUEZ	1	0	1	0.00
00-016746-8	ROSALIE ENRIQUEZ	1	0	1	0.00
00-015442-1	ALICE ERNI	1	0	1	0.00
00-016345-9	REYNALDO ESPIRITU	1	0	1	0.00
00-053551-5	VICTOR JOHANN N. ESPIRITU	1	0	1	0.00
00-015342-9	URSULINA ESTEBAN	1,265	0	1,265	0.00
00-019054-5	HERSON FABIAN	1	0	1	0.00
00-019255-9	INOCENTA FABIAN	1	0	1	0.00
00-019355-1	MA. LOURDES FABIAN	1	0	1	0.00
00-019154-8	ONOFRE FABIAN SR	1	0	1	0.00
00-018050-7	ANGELINA FAJARDO	1	0	1	0.00
00-018151-8	ATHENA FAJARDO	1	0	1	0.00
00-017749-8	FRANCISCO FAJARDO	1	0	1	0.00
00-017950-6	MIGUELITO FAJARDO	1	0	1	0.00
00-017850-3	VERONICA FAJARDO	1	0	1	0.00
00-017648-7	MELISSA S. FELICIANO	1	0	1	0.00
00-018252-9	ROGELIO FELICIANO	1	0	1	0.00
00-018352-1	SYLVIA FELICIANO	1	0	1	0.00

00-017247-8	EVELYN M. FERNANDEZ	253	0	253	0.00
00-018552-7	ENRIQUE FLORES	1	0	1	0.00
00-019455-4	GERSON FLORES	1	0	1	0.00
00-018954-4	HENRIETTA FLORES	1	0	1	0.00
00-018653-8	MARGARITA FLORES	1	0	1	0.00
00-018854-1	OLIVER FLORES	1	0	1	0.00
00-018754-9	RHODARICA FLORES	1	0	1	0.00
00-017448-1	EDUARDO FOOKSON	1,088	0	1,088	0.00
00-017548-4	EDITHA E. FORNOLES	253	0	253	0.00
00-018452-4	NICOLE BIANCA FUENTES	1	0	1	0.00
00-019555-7	AILEEN S. GO BIO	365	0	365	0.00
00-019656-8	CHRISTOPHER S. GO BIO	365	0	365	0.00
00-019757-9	TIMOTHY S. GO BIO	365	0	365	0.00
00-020459-9	CRISTINA GATILAO	1	0	1	0.00
00-020659-4	ROBERTO GATILAO	1	0	1	0.00
00-020559-1	ROLANDO GATILAO	1	0	1	0.00
00-020358-8	ROMMEL GATILAO	1	0	1	0.00
00-020257-7	PERLA GLORI	1	0	1	0.00
00-020057-1	ERNESTO GO	1,204	0	1,204	0.00
00-020157-4	ROSARIO CHUA GO	42,468	0	42,468	0.00
00-019857-1	GEORGE S. GO BIO	365	0	365	0.00
00-020759-7	CAROLINA GRAVE	1	0	1	0.00
00-020860-2	JOEL GRAVE	1	0	1	0.00
00-020960-5	JOEL GUADALUPE	1	0	1	0.00
00-021060-6	FILIPINA GUINTO	1	0	1	0.00
00-021160-9	CHARLES S. HAGEDORN	207	0	207	0.00
00-021561-8	BENETT HERNANDEZ	1	0	1	0.00
00-021460-7	DOLORES HERNANDEZ	1	0	1	0.00
00-021662-9	JENNY HERNANDEZ	1	0	1	0.00
00-021762-1	JOCELYN HERNANDEZ	1	0	1	0.00
00-054751-6	CHRISTINE F. HERRERA	23	0	23	0.00
00-021260-1	MA. FRANCIA HIPOL	1	0	1	0.00
00-021360-4	ROSALINA HIPOL	1	0	1	0.00
00-021862-4	OFELIA IGNACIO	1	0	1	0.00
00-021962-7	ARMANDO INES	1	0	1	0.00
00-022062-8	WEDMAY C. JALBUENA	23	0	23	0.00
00-022765-1	BERNABE JAVIER	1	0	1	0.00
00-022564-8	JUANITO JAVIER	1	0	1	0.00
00-022665-9	SHIRLEY JAVIER	1	0	1	0.00
00-022463-7	PRISCO JAVIER JR.	1	0	1	0.00
00-022163-9	VICENTE JAYME	3	0	3	0.00
00-023065-8	MARITESS JIMENEZ	1	0	1	0.00
00-022263-1	ALEJANDRA JOAQUIN	1,023	0	1,023	0.00



00-022865-4	JUN JOCSON	1	0	1	0.00
00-022363-4	LEIGH JOHNSON	1	0	1	0.00
00-022965-7	RICARDO JOSEPH	1	0	1	0.00
00-023166-9	SONIA JUSTOL	1	0	1	0.00
00-055151-5	YVONNE KEH	51,750	0	51,750	0.00
00-055251-8	YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KEH STEWART	63,250	0	63,250	0.00
00-055451-3	YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STE	63,250	0	63,250	0.00
00-023466-7	CHRISTOPHER U. LAGMAN	253	0	253	0.00
00-025874-9	HENRY LAMISEN	1	0	1	0.00
00-023668-9	ALICIA LAUREL	1,406	0	1,406	0.00
00-023868-4	MARIANO LAUREL	33	0	33	0.00
00-023567-8	JOSE S. LAUREL III	4	0	4	0.00
00-026575-4	AMELIA LEGASPI	1	0	1	0.00
00-025271-8	ANAMARI LEGASPI	1	0	1	0.00
00-026475-1	CRESENCIANO LEGASPI	1	0	1	0.00
00-025372-9	DOLORES LEGASPI	1	0	1	0.00
00-025472-1	RONALDO LEGASPI	1	0	1	0.00
00-026877-9	JOEL LEGERE	1	0	1	0.00
00-026675-7	JOSEPH LEGERE	1	0	1	0.00
00-026776-8	LETICIA LEGERE	1	0	1	0.00
00-025572-4	JOCELYN LEONCIO	1	0	1	0.00
00-026074-2	AMADO LEYVA	1	0	1	0.00
00-026174-5	ROSARIO LEYVA	1	0	1	0.00
00-025974-1	VICKY LEYVA	1	0	1	0.00
00-026274-8	WILFREDO LEYVA	1	0	1	0.00
00-024068-8	MANUEL LIAO	2,405	0	2,405	0.00
00-024169-9	YU KHEK LIAT	1,204	0	1,204	0.00
00-024269-1	VIVIAN S. LIBAN	506	0	506	0.00
00-024871-9	FE LIBREA	1	0	1	0.00
00-024770-8	HERMOGENES LIBREA	1	0	1	0.00
00-025071-2	MARC IVAN LIBREA	1	0	1	0.00
00-025171-5	MARRIANE LIBREA	1	0	1	0.00
00-024971-1	MERCO SEVERINO LIBREA	1	0	1	0.00
00-024469-7	EDNA T. LIM	253	0	253	0.00
00-024570-2	EDWARD T. LIM	253	0	253	0.00
00-053851-3	GEOFFREY BRIAN GO LIM	1	0	1	0.00
00-026375-9	KIM LLANTADA	1	0	1	0.00
00-053651-8	KERWIN T. LO	1	0	1	0.00
00-027177-5	JOEL LOBATON	1	0	1	0.00
00-027077-2	MARIA LOBATON	1	0	1	0.00
00-025773-8	JOEL LOZANO	1	0	1	0.00
00-025672-7	OFELIA LOZANO	1	0	1	0.00
00-024670-5	CONSTANCIA LUCAS	1	0	1	0.00

00-026977-1	JEMUEL LUCIANO	1	0	1	0.00
00-028482-4	BENJAMIN MABILI	1	0	1	0.00
00-030890-2	MAREM LISA MACALAM	1	0	1	0.00
00-027277-8	ROBERTO K. MACASAET	253	0	253	0.00
00-028582-7	CAESAR MADRIAGA	1	0	1	0.00
00-028884-1	DANILO MADRIAGA	1	0	1	0.00
00-032795-1	EDELIZA MADRIAGA	1	0	1	0.00
00-028984-4	JUVENAL MADRIAGA	1	0	1	0.00
00-028784-9	LOLITA MADRIAGA	1	0	1	0.00
00-028683-8	YOLANDA MADRIAGA	1	0	1	0.00
00-028282-9	CHERRYL L. MALLILLIN	1	0	1	0.00
00-030489-9	JANET MANDAC	1	0	1	0.00
00-030187-4	MARY JANE MANDAC	1	0	1	0.00
00-030287-7	PACENCIA MANDAC	1	0	1	0.00
00-030589-1	ROBERT MANDAC	1	0	1	0.00
00-030388-8	VICENTE MANDAC	1	0	1	0.00
00-027378-9	CRESENCIA MANDANAS	336	0	336	0.00
00-029987-4	CLEOTILDE MANELA	1	0	1	0.00
00-029787-9	MARISSA MANELA	1	0	1	0.00
00-029887-1	MARWIN MANELA	1	0	1	0.00
00-030087-1	REYNALDO MANELA	1	0	1	0.00
00-027478-1	ROLANDO S. MANUEL	253	0	253	0.00
00-031692-9	AURORA S. MAPILE	1	0	1	0.00
00-031792-1	JAIME MAPILE	1	0	1	0.00
00-031992-7	JERIEL MAPILE	1	0	1	0.00
00-031892-4	LYDIA MAPILE	1	0	1	0.00
00-032995-7	KENG SUN MAR AND/OR EDITH U. MAR	872	0	872	0.00
00-033095-8	PETER MAR AND/OR ANNABELLE C. MAR	805	0	805	0.00
00-027578-4	EMILIE MARAMAG	3,400	0	3,400	0.00
00-029184-8	JOSE MARILLA	1	0	1	0.00
00-029485-4	ELENITA MARMITA	1	0	1	0.00
00-029686-8	JOSE PAOLO MARMITA	1	0	1	0.00
00-029585-7	RUBEN MARMITA	1	0	1	0.00
00-028382-1	SUSAN MARZAN	1	0	1	0.00
00-032193-9	BABETH MASAGCA	1	0	1	0.00
00-032092-8	ERNIE MASAGCA	1	0	1	0.00
00-032293-1	ERWIN MASAGCA	1	0	1	0.00
00-032393-4	RODERICK MASAGCA	1	0	1	0.00
00-032895-4	ROSE MASAGCA	1	0	1	0.00
00-027678-7	GRACIANO MASIKIP	1,201	0	1,201	0.00
00-027779-8	RUFINA MASIKIP	1,201	0	1,201	0.00
00-027880-3	ANICETO MENDOZA	1,244	0	1,244	0.00
00-032594-8	ELEONOR MENDOZA	1	0	1	0.00

00-030789-7	EDGARD MIANO	1	0	1	0.00
00-030689-4	JACQUELINE MIANO	1	0	1	0.00
00-029285-9	CHRISTINE MICALLER	1	0	1	0.00
00-029385-1	GREGORIO MICALLER JR	1	0	1	0.00
00-051851-2	JULIA B. MOJICA &/OR JOAQUIN F. MOJICA	10,069	0	10,069	0.00
00-029084-5	JOHNNY MONTEMAYOR	1	0	1	0.00
00-032493-7	ELIZA MORALES	1	0	1	0.00
00-032695-9	ESTELA MORALES	1	0	1	0.00
00-028080-7	HERMAN MORALES	23	0	23	0.00
00-031290-1	AIMEE MUNGICAL	1	0	1	0.00
00-031591-8	AMIEL MUNGICAL	1	0	1	0.00
00-031390-4	ELISEO MUNGICAL	1	0	1	0.00
00-031490-7	MARMITA MUNGICAL	1	0	1	0.00
00-030990-5	FABRIENNE ELIZE MUYCO	1	0	1	0.00
00-031190-9	LEONISA MUYCO	1	0	1	0.00
00-031090-6	MAXIMO MUYCO	1	0	1	0.00
00-033396-4	MACARIO NAVAL JR.	987	0	987	0.00
00-033496-7	REMEDIOS N. NAVALTA	365	0	365	0.00
00-033597-8	REMEDIOS N. NAVALTA AND/OR CELEDONIA G. GUIEB	365	0	365	0.00
00-033898-4	PETER NEPOMUCENO	98,762	0	98,762	0.00
00-033698-9	URDUJA E. NINO	253	0	253	0.00
00-033798-1	DUSIT NONTANAKORN	1	0	1	0.00
00-034901-8	SANCHO OCAMPO	1	0	1	0.00
00-035001-9	SANDRO OCAMPO	1	0	1	0.00
00-034800-7	SANTIAGO OCAMPO	1	0	1	0.00
00-034700-4	TERESITA OCAMPO	1	0	1	0.00
00-034600-1	THERESA OCAMPO	1	0	1	0.00
00-035101-1	PASTORA OGABAR	1	0	1	0.00
00-033998-7	PETER C. OLIVARES	506	0	506	0.00
00-034098-8	ALFREDO S. ONG	253	0	253	0.00
00-034199-9	ANGEL ONG	1	0	1	0.00
00-034299-1	BERNADETTE S. ONG	253	0	253	0.00
00-034399-4	KATRINA S. ONG	253	0	253	0.00
00-036405-8	ELIZABETH PACAYRA	1	0	1	0.00
00-036606-1	MARISSA PACAYRA	1	0	1	0.00
00-036506-9	NICOLAS PACAYRA	1	0	1	0.00
00-037509-9	RUBEN PADILLA	1	0	1	0.00
00-037709-4	ESTER PALABAY	1	0	1	0.00
00-035201-4	VICENTE PASCUAL JR.	4	0	4	0.00
00-037107-1	ALICIA PATRICIO	1	0	1	0.00
00-037207-4	CYNTHIA PATRICIO	1	0	1	0.00
00-037307-7	TERESITA PATRICIO	1	0	1	0.00
00-037408-8	MA. CARMINA PAULINO	1	0	1	0.00

00-036104-1	BELLIA PEDRIGAL	1	0	1	0.00
00-035904-8	MA. CECILIA PEDRIGAL	1	0	1	0.00
00-036204-4	NOEL PEDRIGAL	1	0	1	0.00
00-036004-9	VICENTE PEDRIGAL	1	0	1	0.00
00-035301-7	JOSE CH. PEREZ	264	0	264	0.00
00-036907-8	CONSUELO PINOTE	1	0	1	0.00
00-036806-7	ELISA DE LEON PINOTE	1	0	1	0.00
00-037007-9	ALFREDO PINOTE JR	1	0	1	0.00
00-037609-1	SALUD PONTILA	1	0	1	0.00
00-036706-4	MA. LOURDES PRESTOSA	1	0	1	0.00
00-035402-8	PATRICIO PRIETO	1,020	0	1,020	0.00
00-036304-7	JOVELYN PULMANO	1	0	1	0.00
00-038210-9	GODOFREDO QUADRA	1	0	1	0.00
00-038611-8	JAYSON QUADRA	1	0	1	0.00
00-038510-7	JEFFREY QUADRA	1	0	1	0.00
00-038310-1	JENNIFER QUADRA	1	0	1	0.00
00-038410-4	LOURDES QUADRA	1	0	1	0.00
00-054351-5	JOANE HUI QUE	1	0	1	0.00
00-037809-7	ROWENA QUIJENCIO	1	0	1	0.00
00-038712-9	JOSEPH QUITAZOL	1	0	1	0.00
00-038912-4	JOMER QUIZON	1	0	1	0.00
00-039012-5	MERCEDITA QUIZON	1	0	1	0.00
00-038812-1	VANGIE QUIZON	1	0	1	0.00
00-037910-2	ANDREA C. QUODALA	1	0	1	0.00
00-038110-6	ENRICO QUODALA	1	0	1	0.00
00-038010-3	ERICKSON QUODALA	1	0	1	0.00
00-042424-1	ALBERT RABAGO	1	0	1	0.00
00-042023-2	GILBERT RABAGO	1	0	1	0.00
00-042123-5	LORICA RABAGO	1	0	1	0.00
00-042324-9	MARIPAZ RABAGO	1	0	1	0.00
00-042223-8	TOM RABAGO JR	1	0	1	0.00
00-041020-2	CAROLINA RAMA	1	0	1	0.00
00-041220-8	EDGAR RAMA	1	0	1	0.00
00-040818-8	ISMAEL RAMA	1	0	1	0.00
00-040919-9	ISMAELITO RAMA	1	0	1	0.00
00-041120-5	ROSSELLE RAMA	1	0	1	0.00
00-041923-1	DOMINI RAMOSO	1	0	1	0.00
00-039112-8	CARLOS C. RAMOTA	279	0	279	0.00
00-041421-1	GENE REMULLA	1	0	1	0.00
00-040717-7	VENUS REYES	1	0	1	0.00
00-039715-9	NELSON RIGUIS	2,530	0	2,530	0.00
00-041621-7	SHIRLEY RIVERA	1	0	1	0.00
00-041521-4	SUSANA RIVERA	1	0	1	0.00

00-041823-9	JAIME ROCES	1	0	1	0.00
00-041722-8	JANEL ROCES	1	0	1	0.00
00-040517-1	DR. RHODORA RODENAS	1	0	1	0.00
00-040617-4	KENVIN RODENAS	1	0	1	0.00
00-040316-8	LILIA RODENAS	1	0	1	0.00
00-040417-9	PEDRO RODENAS	1	0	1	0.00
00-040215-7	ROLANDO RODENAS	1	0	1	0.00
00-039915-4	JOAQUIN RODRIGUEZ	3	0	3	0.00
00-040015-1	JUDITH A. RODRIGUEZ	927	0	927	0.00
00-041321-9	JOSEFINO ROMA	1	0	1	0.00
00-044630-1	JOCELYN SABADO	1	0	1	0.00
00-042624-7	ROSSANA SALCEDO	230	0	230	0.00
00-044330-3	CORAZON S. SAN DIEGO	1	0	1	0.00
00-044430-6	RHEA S. SAN DIEGO	1	0	1	0.00
00-044530-9	RITCHIE S. SAN DIEGO	1	0	1	0.00
00-044229-8	ROY S. SAN DIEGO	1	0	1	0.00
00-042725-8	ARTURO G. SAN GABRIEL	1,052	0	1,052	0.00
00-046034-9	ELORDE SAN JUAN	1	0	1	0.00
00-046134-1	VILMA SAN JUAN	1	0	1	0.00
00-045633-1	AURORA SANTIAGO	1	0	1	0.00
00-046334-7	FLORDELIZA SANTOS	1	0	1	0.00
00-042926-1	GEORGE C. SANTOS	253	0	253	0.00
00-045533-9	JOWELL PATRICK SANTOS	1	0	1	0.00
00-045331-7	JUDITH SANTOS	1	0	1	0.00
00-043026-2	RENAN V. SANTOS	4	0	4	0.00
00-043126-5	RICARDO SANTOS	1,204	0	1,204	0.00
00-045432-8	WILFREDO SANTOS	1	0	1	0.00
00-044730-4	MARCOS SERAFICA	1	0	1	0.00
00-043427-1	ARNOLD S. SILVA	279	0	279	0.00
00-045733-4	ROLANDO SIMON	1	0	1	0.00
00-045833-7	JOSEPH SORRERE-TY	1	0	1	0.00
00-046234-4	DANILO SUAREZ	1	0	1	0.00
00-044830-7	FERNANDO SUMANGIL	1	0	1	0.00
00-045031-9	FRANK REGINALD SUMANGIL	1	0	1	0.00
00-045131-1	JESSIE SUMANGIL	1	0	1	0.00
00-045231-4	MARIFI SUMANGIL	1	0	1	0.00
00-044931-8	ROWENA SUMANGIL	1	0	1	0.00
00-045934-8	CONRADO SUNGA	1	0	1	0.00
00-043728-8	JULIO G. SURBAN	253	0	253	0.00
00-043929-1	LOURDES S. SY	365	0	365	0.00
00-044029-2	MANUEL SY	1	0	1	0.00
00-044129-5	VICTOR C. SY	13,401	0	13,401	0.00
00-048140-6	BEN TADEO	1	0	1	0.00

00-048040-3	MERLYN TADEO	1	0	1	0.00
00-047940-2	SANTIAGO TADEO	1	0	1	0.00
00-046536-9	ALFREDO G. TAYAG	253	0	253	0.00
00-048742-9	ANNIE TEJADA	1	0	1	0.00
00-048842-1	BEATRIZ TIONGCO	1	0	1	0.00
00-049142-8	ELISEA TONGCO	1	0	1	0.00
00-047037-9	CARLOS TORRES	4	0	4	0.00
00-048641-8	CECIL TORRES	1	0	1	0.00
00-048942-4	ERMINA TRINIDAD	1	0	1	0.00
00-049042-5	VINCENT TRINIDAD	1	0	1	0.00
00-048540-7	HAROLD NINO TUAZON	1	0	1	0.00
00-048440-4	MA. LOURDES TUAZON	1	0	1	0.00
00-048240-9	MARILOU HAZEL TUAZON	1	0	1	0.00
00-048340-1	TAGGY TUAZON	1	0	1	0.00
00-047438-8	ADELAIDA I. TUMANGAN	1	0	1	0.00
00-047337-7	DIVINIA I. TUMANGAN	1	0	1	0.00
00-047839-7	FLORDELIZA TUMANGAN	1	0	1	0.00
00-047539-9	ROGELIO I. TUMANGAN	1	0	1	0.00
00-047639-1	VULTAIRE I. TUMANGAN	1	0	1	0.00
00-047739-4	YOLANDA TUMICAD	1	0	1	0.00
00-047237-4	GASPAR T. TUTANES	253	0	253	0.00
00-049343-1	ELIODORO UBIADAS	1,023	0	1,023	0.00
00-050447-9	FATIMA VALENCIA	1	0	1	0.00
00-050647-4	FRANCIS JAY VALENCIA	1	0	1	0.00
00-050547-1	FROILAN VALENCIA	1	0	1	0.00
00-054451-8	JESUS SAN LUIS VALENCIA	230	0	230	0.00
00-050848-8	MILAGROS VALENCIA	1	0	1	0.00
00-049543-7	ROMEO P. VELARDE	2,530	0	2,530	0.00
00-049644-8	ALBERT T. VILLADOLID	46	0	46	0.00
00-050346-8	ARCADIA VILLANUEVA	1	0	1	0.00
00-050045-1	CIELO ANN VILLANUEVA	1	0	1	0.00
00-049945-4	ESMERALDO VILLANUEVA	1	0	1	0.00
00-050145-4	JOAN PAULA VILLANUEVA	1	0	1	0.00
00-049745-9	JOSE ALFREDO VILLANUEVA	4	0	4	0.00
00-050245-7	MILA NIMFA VILLANUEVA	1	0	1	0.00
00-056051-8	MILAGROS P. VILLANUEVA	20,000	0	20,000	0.00
00-055851-4	MYRA P. VILLANUEVA	30,000	0	30,000	0.00
00-055951-7	MYRNA P. VILLANUEVA	20,000	0	20,000	0.00
00-049845-1	EDGARDO VILLAVICENCIO AND/OR ESPERANZA VILLAVICEN	115	0	115	0.00
00-050747-7	CELIA VILLONES	1	0	1	0.00
00-054251-2	MA. JOANNA L. WEE	1	0	1	0.00
00-054051-7	HANS SY WEE III	1	0	1	0.00
00-050949-9	FLORENTINA WYCOCO	1	0	1	0.00

00-051050-2	AUGUSTO F. YAMBAO	253	0	253	0.00
00-051150-5	ROBERTO YANGCO	14,794	0	14,794	0.00
00-051250-8	PETER C. L. YU	1,204	0	1,204	0.00
00-051551-4	REMEDIOS ZAFRA	1	0	1	0.00
00-051451-1	GLORIA ZAPANTA	1	0	1	0.00
00-051351-9	EUMIR ZARATE	1	0	1	0.00
		591,335	0	591,335	0.00

**CORPORATION**

00-005916-8	CITISECURITIES, INC.	53,990	0	53,990	0.00
00-055751-1	COSCO CAPITAL, INC.	11,250,000,000	0	11,250,000,000	77.54
00-055651-9	INVESCAP INCORPORATED	219,926,768	0	219,926,768	1.52
00-035703-4	PCD NOMINEE CORPORATION (FILIPINO)	2,997,663,288	0	2,997,663,288	20.66
00-035603-1	PCD NOMINEE CORPORATION (NON-FILIPINO)	38,586,947	0	38,586,947	0.27
00-039413-4	RELIANCE COMMERCIAL ENTERPRISES, INCORPORATED	78,077	0	78,077	0.00
00-042826-9	SANPIRO INSURANCE CO.	24,661	0	24,661	0.00
00-000300-9	SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCC	980	0	980	0.00
00-043327-9	SILCOR MANAGEMENT	121,289	0	121,289	0.00
00-046636-1	TERSERO REALTY DEVELOPMENT CORP.	21,598	0	21,598	0.00
00-046736-4	TERSERO, INC.	323,964	0	323,964	0.00
00-046836-7	TGN REALTY CORP.	1,356,489	0	1,356,489	0.01
00-047137-1	TRADERS ROYAL BANK - TRUST ACCOUNT NO.84-234	927	0	927	0.00
		14,508,158,978	0	14,508,158,978	100.00
		14,508,750,313	0	14,508,750,313	100.00

**TOTAL NUMBER OF STOCKHOLDERS :**

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

**Philippine Depository & Trust Corp.**  
**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC**  
 Company Code - KEEPR0000000 & Company Name - THE KEEPERS HOLDINGS INC.

**Selection Criteria :**

Security ID From : KEEPR0000000 To : KEEPR0000000

Input Date : 03/29/2022

BPNAME	STREETADDRESS	HOLDINGS
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	7,524,460.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	500,000.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	580,000.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	28,063,501.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	1,000,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	132,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	85,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	134,998,579.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	820.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	2,350,000.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	641,680.00



BPNAME	STREETADDRESS	HOLDINGS
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	42,527,548.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	689,900.00
A. T. DE CASTRO SECURITIES CORP.	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	1,480,261.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	824,030.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	360,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	2,487,500.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	18,610.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	8,443,660.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	4,276,981.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	54,050.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	6,660,426.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	254,873.00

BPNAME	STREETADDRESS	HOLDINGS
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	28,400.00
SARANGANI SECURITIES, INC.	UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE MAKATI CITY	475,000.00
SB EQUITIES,INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	113,785,547.00
SB EQUITIES,INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	1,197,499,620.00
SB EQUITIES,INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	430,000.00
SB EQUITIES,INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	550,000.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	605,750.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	14,324,250.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	3,180,500.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	2,106,150.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	99,804,898.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	10,110,240.00

BPNAME	STREETADDRESS	HOLDINGS
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	623,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	23,000.00
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	4,830.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	2,450,000.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	675,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	67,680.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	36,887,567.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	4,569,860.00
SINCERE SECURITIES CORPORATION	1203-A EAST TOWER, PSE BUILDING, EXCHANGE ROAD, ORTIGAS CENTER, SAN ANTONIO, PASIG CITY	2,498,900.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	17,596,195.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	15,880,621.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	30,046.00

BPNAME	STREETADDRESS	HOLDINGS
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	1,991,771.00
CUALOPING SECURITIES CORPORATION	UNIT 061 LEVEL 3, AYALA MALLS CIRCUIT, HIPPODROMO STREET, CIRCUIT MAKATI, BRGY. CARMONA, MAKATI CITY 1209, PHILIPPINES	3,151,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	2,032,070.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	200,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	4,694,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	100,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	4,863,770.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	151,900.00
EAST WEST CAPITAL CORPORATION	2/F U-Bix Building 1331 Angono St., Makati City	3,650,000.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	16,246,504.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	1,316,420.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	18,004,016.00

BPNAME	STREETADDRESS	HOLDINGS
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	135,350.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	2,761,670.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	650,000.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	100.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	4,102,193.00
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	642,300.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	11,426,413.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	2,000,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	2,792,550.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	3,464,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	8,593,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	910,950.00

BPNAME	STREETADDRESS	HOLDINGS
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	1,268,450.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	23,853,597.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	20,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	1,084,110.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	57,500.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	43,930.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	134,840.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	3,780,000.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	2,007,510.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	985,520.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	20,000.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	2,695,000.00

BPNAME	STREETADDRESS	HOLDINGS
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	2,300.00
J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, NEW MANILA, QUEZON CITY	367,000.00
VALUE QUEST SECURITIES CORPORATION	45 SWALLOW DRIVE GREENMEADOWS QUEZON CITY 1100	779,000.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	820,000.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	4,031,651.00
LARRGO SECURITIES CO., INC.	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City	1,162,605.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	987,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	300,000.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	62,624,700.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	1,018,000.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	1,200,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	2,012,920.00

BPNAME	STREETADDRESS	HOLDINGS
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	142,068,038.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	12.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	3,909,092.00
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	643,640.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	4,781,900.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	750,000.00
MDR SECURITIES, INC.	UNIT 1608 PHILIPPINE STOCK EXCHANGE TOWER 28TH ST. COR. 5TH BONIFACIO GLOBAL CITY TAGUIG CITY	775,000.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	23.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	90,319.00
NEW WORLD SECURITIES CO., INC.	UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006	6,319,916.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	2,930,053.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	5,994,097.00



BPNAME	STREETADDRESS	HOLDINGS
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	133,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	270,000.00
PAN ASIA SECURITIES CORP.	UNIT L2L20-09 PHILIPPINE STOCK EXCHANGE TOWER, 5TH AVE., COR. 28TH STREET, BONIFACIO GLOBAL CITY	2,353,600.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	74,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	8,986,529.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	5,974,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	9,525,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	396,940.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	1,144,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	7,273,338.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	50,000.00
PLATINUM SECURITIES, INC.	UNIT 1805 18TH FLOOR PSE TOWER, 5TH AVE, CORNER 28TH STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, CITY OF TAGUIG	3,783,000.00

BPNAME	STREETADDRESS	HOLDINGS
PLATINUM SECURITIES, INC.	UNIT 1805 18TH FLOOR PSE TOWER, 5TH AVE, CORNER 28TH STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, CITY OF TAGUIG	600,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	44,417,430.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	7,835,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	6,666,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	100,000.00
PREMIUM SECURITIES, INC.	UNIT L2L11-14 PHILIPPINE STOCK EXCHANGE BLDG., 5TH AVE. COR. 28TH ST., ONE BONIFACIO HIGH STREET, BONIFACIO GLOBAL CITY	3,093,000.00
PREMIUM SECURITIES, INC.	UNIT L2L11-14 PHILIPPINE STOCK EXCHANGE BLDG., 5TH AVE. COR. 28TH ST., ONE BONIFACIO HIGH STREET, BONIFACIO GLOBAL CITY	353,000.00
SALISBURY BKT SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	2,467,900.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	600,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	9,046,727.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	300,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	290,000.00

BPNAME	STREETADDRESS	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	68,300.00
ALAKOR SECURITIES CORPORATION	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	350,001.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	4,877,560.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	2,524,828.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	1,100,003.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	1,000,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	21,496,820.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	62,300.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	1,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	3,510,099.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	4,315,050.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	550,000.00

BPNAME	STREETADDRESS	HOLDINGS
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	50,000.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	15,000.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	1,341,020.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	66,000.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	20,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	3,573,300.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	689,356.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	460.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	854,200.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	238,800.00
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	6,923,730.00
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	100,000.00

BPNAME	STREETADDRESS	HOLDINGS
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	15,952,990.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	2,400,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	7,694,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	4,604,660.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	9,398,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	18,250,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	50,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	198,841,806.00
TRANS-ASIA SECURITIES, INC.	RM. 601-S, STATE CENTRE, 333 JUAN LUNA ST. BINONDO MANILA	2,830,500.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	2,182,000.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	703,000.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	8,936,530.00

BPNAME	STREETADDRESS	HOLDINGS
UOB KAY HIAN SECURITIES (PHILS.), INC.	UNIT 1902-A, L.V. LOCSIN BUILDING 6752 MAKATI AVENUE, COR AYALA AVENUE 1226 MAKATI CITY, PHILIPPINES	1,500,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	3,470,642.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	2.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	500,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	16,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	102,773,749.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	26,832,618.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	282,746.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	173,000.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	21,783,476.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	819.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	3,834,696.00

BPNAME	STREETADDRESS	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	160,000.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	1,567,000.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	400,000.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	99,000.00
WONG SECURITIES CORPORATION	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	1,301,000.00
WONG SECURITIES CORPORATION	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	1,300,000.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	3,625,650.00
YU & COMPANY, INC.	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	3,271,450.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	56,951,640.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	611,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	4,752,584.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	2,898.00

BPNAME	STREETADDRESS	HOLDINGS
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	4,065,460.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	4,488,200.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	6,900.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	100,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	8,858,900.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	4,501,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	430,640.00
VC SECURITIES CORPORATION	6TH FLOOR WILSON CORPORATE CENTER, 225 A WILSON ST. GREENHILLS, SAN JUAN	13,847,400.00
VC SECURITIES CORPORATION	6TH FLOOR WILSON CORPORATE CENTER, 225 A WILSON ST. GREENHILLS, SAN JUAN	30,000.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	10.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	12,446,100.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	150,000.00



BPNNAME	STREETADDRESS	HOLDINGS
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	23,593,617.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	9,885,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	1,100,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	5,000.00
SunSecurities, Inc.	UNIT 1604 EAST TEKTITE TOWER CENTRE, PHIL. STOCK EXCHANGE CENTRE EXCHANGE ROAD, BRGY. SAN ANTONIO, ORTIGAS CENTER, PASIG CITY	815,520.00
COHERCO SECURITIES, INC.	8TH FLOOR HERCO CENTER, 114 BENAVIDEZ STREET LEGASPI VILLAGE, MAKATI CITY	1,340,000.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	2,389,308.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	3,000,000.00
STAR ALLIANCE SECURITIES CORP.	1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH ST., BONIFACIO GLOBAL CITY, TAGUIG CITY	1,500,000.00
STAR ALLIANCE SECURITIES CORP.	1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH ST., BONIFACIO GLOBAL CITY, TAGUIG CITY	4,347,000.00
CHINA BANKING CORPORATION - TRUST GROUP	8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City	1,600,000.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	705,000.00

BPNAME	STREETADDRESS	HOLDINGS
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	14,721,800.00
DEUTSCHE BANK MANILA-CLIENTS A/C	26/F Ayala Tower One Ayala Triangle, Makati City	3,117,000.00
GOVERNMENT SERVICE INSURANCE SYSTEM	GSIS Hqs., Financial Center Roxas Blvd., Pasay City	66,666,000.00
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	LBP PLAZA 1598 M.H. DEL PILAR COR DR. J. QUINTOS STS., MALATE MANILA	6,000,000.00
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	300,000.00
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City	670,000.00
PNB TRUST BANKING GROUP	3/F PNB Financial Center Roxas Blvd., Pasay City	3,333,000.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	6,400,000.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	1,467,000.00
STANDARD CHARTERED BANK	6756 Ayala Avenue Makati City	16,298,000.00
	<b>Total Holdings:</b>	<b>3,036,250,235.00</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. This document is computer generated and requires no signature.