

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.916381
2 PCD NOMINEE CORP - FILIPINO	632,734,566.00	18.63
3 WENDEL HOLDINGS CO., INC	578,798,847.00	17.044229
4 HIGH-VIEWPOINT MINDS, INC.	19,850,399.00	0.584546
5 INTELLI SEARCHREV CORPORATION	9,788,400.00	0.288245
6 RAYDINE INCORPORATED	8,000,000.00	0.235581
7 PCD NOMINEE CORP - NON FILIPINO	3,224,399.00	0.09
8 SYSMART CORPORATION	2,846,500.00	0.083823
9 LA FILIPINA UY GONGCO CORPORATION	2,077,000.00	0.061163
10 INTELLI SEARCHREV CORPORATION	1,152,600.00	0.033941
11 SERAFIN U. SALVADOR JR.	240,000.00	0.007067
12 SERAFIN U. SALVADOR JR.	166,700.00	0.004909
13 ARIANE DOMINIQUE MARIE M. MORENO	142,300.00	0.004190
14 SYBASE EQUITY INVESTMENTS CORPORATION	129,400.00	0.003811
15 REGINA CAPITAL DEV. CORP. 000351	68,000.00	0.002002
16 SERAFIN SALVADOR JR.	50,000.00	0.001472
17 ARIANE DOMINIQUE MARIE MONTINOLA MORENO	27,000.00	0.000795
18 JOSELITO C. HERRERA	5,000.00	0.000147
19 MA. CHRISTMAS R. NOLASCO	3,000.00	0.000088
20 JAYBEE C. BARAQUEL	1,000.00	0.000029
21 JESUS SAN LUIS VALENCIA	1,000.00	0.000029
22 GABRIELLE CLAUDIA F. HERRERA	500.00	0.000015
23 NADEZHDA ISKRA F. HERRERA	500.00	0.000015
24 MILAGROS P. VILLANUEVA	500.00	0.000015
25 MYRA P. VILLANUEVA	500.00	0.000015
26 MYRNA P. VILLANUEVA	500.00	0.000015
27 MARIETTA V. CABREZA	500.00	0.000015
28 ALBERTO VICTOR P. FENIX JR.	100.00	0.000003
29 OSCAR SISON REYES	100.00	0.000003
30 GERARDO L. SALGADO	8.00	0.000000
31 BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000

TOTAL

3,395,864,100.00

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW00000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,044,500
A & A SECURITIES, INC.	1,321,600
ABACUS SECURITIES CORPORATION	1,402,000
PHILSTOCKS FINANCIAL INC	1,101,347
A. T. DE CASTRO SECURITIES CORP.	396,000
ALPHA SECURITIES CORP.	210,000
AP SECURITIES INCORPORATED	378,600
ANSALDO, GODINEZ & CO., INC.	749,400
AB CAPITAL SECURITIES, INC.	660,000
SB EQUITIES, INC.	8,980,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
ASIASEC EQUITIES, INC.	90,000
CHINA BANK SECURITIES CORPORATION	615,300
BELSON SECURITIES, INC.	357,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	63,225,573
CAMPOS, LANUZA & COMPANY, INC.	110,000
SINCERE SECURITIES CORPORATION	24,500
CTS GLOBAL EQUITY GROUP, INC.	229,500
TRITON SECURITIES CORP.	160,000
IGC SECURITIES INC.	19,058,500
CUALOPING SECURITIES CORPORATION	203,500
DAVID GO SECURITIES CORP.	220,000
DIVERSIFIED SECURITIES, INC.	213,000
E. CHUA CHIACO SECURITIES, INC.	474,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	142,100
EQUITIWORLD SECURITIES, INC.	44,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,649,300
FIRST ORIENT SECURITIES, INC.	24,600
F. YAP SECURITIES, INC.	35,500
AURORA SECURITIES, INC.	80,300
GLOBALINKS SECURITIES & STOCKS, INC.	968,000
JSG SECURITIES, INC.	72,300
GOLDSTAR SECURITIES, INC.	24,000
GUILD SECURITIES, INC.	10,000
HDI SECURITIES, INC.	888,100
H. E. BENNETT SECURITIES, INC.	162,000
I. B. GIMENEZ SECURITIES, INC.	8,300
INVESTORS SECURITIES, INC.	168,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	52,400
INTRA-INVEST SECURITIES, INC.	67,700
J.M. BARCELON & CO., INC.	4,500
VALUE QUEST SECURITIES CORPORATION	990,500
STRATEGIC EQUITIES CORP.	168,400
LARRGO SECURITIES CO., INC.	260,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	51,000
LUCKY SECURITIES, INC.	747,200
LUYS SECURITIES COMPANY, INC.	200

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW000000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
MANDARIN SECURITIES CORPORATION	29,500
COL Financial Group, Inc.	4,200,492
DA MARKET SECURITIES, INC.	5,000
MERCANTILE SECURITIES CORP.	16,000
MERIDIAN SECURITIES, INC.	7,000
MDR SECURITIES, INC.	25,000
REGIS PARTNERS, INC.	132
NEW WORLD SECURITIES CO., INC.	230,000
OPTIMUM SECURITIES CORPORATION	91,600
RCBC SECURITIES, INC.	1,460,000
PAN ASIA SECURITIES CORP.	522,000
PAPA SECURITIES CORPORATION	256,800
MAYBANK SECURITIES, INC.	2,106,400
PNB SECURITIES, INC.	50,000
PREMIUM SECURITIES, INC.	900,100
SALISBURY SECURITIES CORPORATION	57,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	332,400
ALAKOR SECURITIES CORPORATION	60,000
R. COYIUTO SECURITIES, INC.	1,060,500
REGINA CAPITAL DEVELOPMENT CORPORATION	195,800
R. NUBLA SECURITIES, INC.	1,921,500
AAA SOUTHEAST EQUITIES, INCORPORATED	37,400
R. S. LIM & CO., INC.	40,100
RTG & COMPANY, INC.	89,800
S.J. ROXAS & CO., INC.	11,569,500
SECURITIES SPECIALISTS, INC.	233,700
FIDELITY SECURITIES, INC.	121,000
SUMMIT SECURITIES, INC.	237,000
STANDARD SECURITIES CORPORATION	217,000
TANSENGCO & CO., INC.	80,000
TOWER SECURITIES, INC.	327,510
APEX PHILIPPINES EQUITIES CORPORATION	18,000
LANDBANK SECURITIES, INC.	125,900
VENTURE SECURITIES, INC.	5,000
FIRST METRO SECURITIES BROKERAGE CORP.	2,770,809
WEALTH SECURITIES, INC.	2,938,101
WESTLINK GLOBAL EQUITIES, INC.	111,200
YAO & ZIALCITA, INC.	835,000
YU & COMPANY, INC.	178,900
BDO SECURITIES CORPORATION	83,455,400
EAGLE EQUITIES, INC.	213,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	1,349,000
G.D. TAN & COMPANY, INC.	2,316,400
CLSA PHILIPPINES, INC.	2,000
PHILIPPINE EQUITY PARTNERS, INC.	67,600
UNICAPITAL SECURITIES INC.	410,400
SunSecurities, Inc.	150,900
TIMSON SECURITIES, INC.	464,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW000000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
STAR ALLIANCE SECURITIES CORP.	10,338,400
VC SECURITIES CORPORATION	16,700
CHINA BANKING CORPORATION - TRUST GROUP	1,800
CITIBANK N.A.	386,346,100
DEUTSCHE BANK MANILA-CLIENTS A/C	583,400
STERLING BANK OF ASIA TRUST GROUP	25,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,340,600
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000
UCPB GENERAL INSURANCE CO., INC.	250,000

Total

635,958,965

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.