

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

COL Financial Group, Inc. COL

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 Mar 31, 2022

Description of the Disclosure

List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	4,760,000,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	4,760,000,000
Number of Listed Common Shares	4,760,000,000
Number of Lodged Common Shares	3,863,460,950
; ;PCD Nominee - Filipino	2,563,324,910
; ;PCD Nominee - Non-Filipino	1,300,136,040
Number of Certificated Common Shares	896,539,050

Change from previous submission

NONE

Filed on behalf by:

Name	Stephanie Faye Reyes
Designation	Assistant Corporate Secretary

COL FINANCIAL GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 2,563,324,910 Non-Filipino - <u>1,300,136,040</u>	3,863,460,950	81.1651
2	LEE, EDWARD K.	622,500,000	13.0777
3	YU, ALEXANDER C.	200,000,000	4.2017
4	ANG, VALENTINA L.	50,000,000	1.0504
5	LEE, LYDIA	10,000,000	0.2101
6	TAN, JESSALYNN L.	10,000,000	0.2101
7	LIM, HERNAN GO	1,000,000	0.0210
8	YU, RAYMOND C.	1,000,000	0.0210
9	HAN, PAULWELL	1,000,000	0.0210
10	ONG, CATHERINE L.	500,000	0.0105
11	BARRETTO, SERAFIN JR. P.	120,000	0.0025
12	ESTACION, MANUEL	100,000	0.0021
13	YU, WELLINGTON C. OR YU, VICTORIA O.	100,000	0.0021
14	VILLANUEVA, MYRA P.	60,000	0.0013
15	FILIO, SERNANDO	50,000	0.0011
16	GARA, ROSARIO	50,000	0.0011
17	KHOO BOO BOON	10,000	0.0002
18	HAPI ILOILO CORPORATION	10,000	0.0002
19	LITMAN, JOEL A.	10,000	0.0002
20	GUERZON, MARIA CARMEN	6,680	0.0001
21	VILLANUEVA, MILAGROS P.	5,000	0.0001
22	VILLANUEVA, MYRNA P.	5,000	0.0001
23	PAPIN, JOHN MARCT A.	3,000	0.0001
24	GUERZON, ANTONIO GABRIEL	1,660	0.0000
25	GUERZON, NICOLE THERESE	1,660	0.0000
26	ACOSTA, ROMMEL R.	1,000	0.0000
27	M.J. SORIANO TRADING, INC.	1,000	0.0000
28	GILI, GUILLERMO JR., F.	1,000	0.0000
29	SANVICTORES, JULIUS VICTOR EMMANUEL D.	1,000	0.0000
30	ENDAYA, GLENDA T.	1,000	0.0000
31	BATE, CONRADO F.	999	0.0000
32	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	50	0.0000
33	OKITA, SEIJI	1	0.0000
		4,760,000,000	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: March 31, 2022

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	969,950
PHILSTOCKS FINANCIAL INC	395,050
ALPHA SECURITIES CORP.	66,000
AP SECURITIES INCORPORATED	672,000
ANSALDO, GODINEZ & CO., INC.	492,000
AB CAPITAL SECURITIES, INC.	171,000
SB EQUITIES, INC.	160,000
ASIASEC EQUITIES, INC.	5,000
BELSON SECURITIES, INC.	397,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	4,425,162
CAMPOS, LANUZA & COMPANY, INC.	7,000
CTS GLOBAL EQUITY GROUP, INC.	1,761,164,850
TRITON SECURITIES CORP.	55,000
IGC SECURITIES INC.	16,000
DAVID GO SECURITIES CORP.	1,250,000
DIVERSIFIED SECURITIES, INC.	15,000
E. CHUA CHIACO SECURITIES, INC.	2,076,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,140,000
EQUITIWORLD SECURITIES, INC.	17,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,000,000
F. YAP SECURITIES, INC.	2,016,000
GLOBALINKS SECURITIES & STOCKS, INC.	300,000
JSG SECURITIES, INC.	506,000
GOLDSTAR SECURITIES, INC.	1,000,000
GUILD SECURITIES, INC.	2,000
HDI SECURITIES, INC.	100,000
I. B. GIMENEZ SECURITIES, INC.	30,000
STRATEGIC EQUITIES CORP.	1,000,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	170,000
LUYS SECURITIES COMPANY, INC.	147,000
MANDARIN SECURITIES CORPORATION	1,217,000
COL Financial Group, Inc.	1,259,876,560
MERIDIAN SECURITIES, INC.	28,000
MDR SECURITIES, INC.	30,000
MOUNT PEAK SECURITIES, INC.	57,000
NEW WORLD SECURITIES CO., INC.	180,000
OPTIMUM SECURITIES CORPORATION	1,291,000
PAPA SECURITIES CORPORATION	12,000
MAYBANK ATR KIM ENG SECURITIES, INC.	9,379,000
PNB SECURITIES, INC.	504,000
PREMIUM SECURITIES, INC.	200,000
SALISBURY BKT SECURITIES CORPORATION	3,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	319,000
R & L INVESTMENTS, INC.	20,000
R. COYIUTO SECURITIES, INC.	70,000
REGINA CAPITAL DEVELOPMENT CORPORATION	313,000

BPNAME	HOLDINGS
R. NUBLA SECURITIES, INC.	185,000
AAA SOUTHEAST EQUITIES, INCORPORATED	78,000
R. S. LIM & CO., INC.	550,000
RTG & COMPANY, INC.	10,000
S.J. ROXAS & CO., INC.	5,000
SUMMIT SECURITIES, INC.	70,000
STANDARD SECURITIES CORPORATION	9,355,000
TANSENGCO & CO., INC.	105,000
TOWER SECURITIES, INC.	421,000
UCPB SECURITIES, INC.	84,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	438,000
FIRST METRO SECURITIES BROKERAGE CORP.	915,933
WEALTH SECURITIES, INC.	16,356,010
YAO & ZIALCITA, INC.	550,000
YU & COMPANY, INC.	5,500,000
BDO SECURITIES CORPORATION	4,224,355
EAGLE EQUITIES, INC.	823,000
SOLAR SECURITIES, INC.	5,575,000
G.D. TAN & COMPANY, INC.	150,000
UNICAPITAL SECURITIES INC.	12,000
CITIBANK N.A.	2,361,000
DEUTSCHE BANK MANILA-CLIENTS A/C	6,000,080
STANDARD CHARTERED BANK	714,240,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	42,183,000
TOTAL	3,863,460,950

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COL Financial Group, Inc. COL

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, 2022

Description of the Disclosure

List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	4,760,000,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	4,760,000,000
Number of Listed Common Shares	4,760,000,000
Number of Lodged Common Shares	3,863,460,950
; PCD Nominee - Filipino	2,563,568,910
; PCD Nominee - Non-Filipino	1,299,892,040
Number of Certificated Common Shares	896,539,050

Change from previous submission

NONE

Filed on behalf by:

Name	Nathalie Garcia
Designation	Compliance Officer

COL FINANCIAL GROUP, INC.LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 2,563,568,910 Non-Filipino - <u>1,299,892,040</u>	3,863,460,950	81.1651
2	LEE, EDWARD K.	622,500,000	13.0777
3	YU, ALEXANDER C.	200,000,000	4.2017
4	ANG, VALENTINA L.	50,000,000	1.0504
5	LEE, LYDIA	10,000,000	0.2101
6	TAN, JESSALYNN L.	10,000,000	0.2101
7	LIM, HERNAN GO	1,000,000	0.0210
8	YU, RAYMOND C.	1,000,000	0.0210
9	HAN, PAULWELL	1,000,000	0.0210
10	ONG, CATHERINE L.	500,000	0.0105
11	BARRETTO, SERAFIN JR. P.	120,000	0.0025
12	ESTACION, MANUEL	100,000	0.0021
13	YU, WELLINGTON C. OR YU, VICTORIA O.	100,000	0.0021
14	VILLANUEVA, MYRA P.	60,000	0.0013
15	FILIO, SERNANDO	50,000	0.0011
16	GARA, ROSARIO	50,000	0.0011
17	KHOO BOO BOON	10,000	0.0002
18	HAPI ILOILO CORPORATION	10,000	0.0002
19	LITMAN, JOEL A.	10,000	0.0002
20	GUERZON, MARIA CARMEN	6,680	0.0001
21	VILLANUEVA, MILAGROS P.	5,000	0.0001
22	VILLANUEVA, MYRNA P.	5,000	0.0001
23	PAPIN, JOHN MARCT A.	3,000	0.0001
24	GUERZON, ANTONIO GABRIEL	1,660	0.0000
25	GUERZON, NICOLE THERESE	1,660	0.0000
26	ACOSTA, ROMMEL R.	1,000	0.0000
27	M.J. SORIANO TRADING, INC.	1,000	0.0000
28	GILI, GUILLERMO JR., F.	1,000	0.0000
29	SANVICTORES, JULIUS VICTOR EMMANUEL D.	1,000	0.0000
30	ENDAYA, GLENDA T.	1,000	0.0000
31	BATE, CONRADO F.	999	0.0000
32	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	50	0.0000
33	OKITA, SEIJI	1	0.0000
		4,760,000,000	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
A & A SECURITIES, INC.	2,000
ABACUS SECURITIES CORPORATION	970,950
PHILSTOCKS FINANCIAL INC	397,065
ALPHA SECURITIES CORP.	66,000
AP SECURITIES INCORPORATED	672,000
ANSALDO, GODINEZ & CO., INC.	491,000
AB CAPITAL SECURITIES, INC.	194,000
SB EQUITIES, INC.	160,000
ASIASEC EQUITIES, INC.	5,000
BELSON SECURITIES, INC.	397,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	4,441,162
CAMPOS, LANUZA & COMPANY, INC.	7,000
CTS GLOBAL EQUITY GROUP, INC.	1,761,871,850
TRITON SECURITIES CORP.	55,000
IGC SECURITIES INC.	8,000
DAVID GO SECURITIES CORP.	1,250,000
DIVERSIFIED SECURITIES, INC.	15,000
E. CHUA CHIACO SECURITIES, INC.	2,076,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,143,000
EQUITIWORLD SECURITIES, INC.	17,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	885,000
F. YAP SECURITIES, INC.	2,016,000
GLOBALINKS SECURITIES & STOCKS, INC.	300,000
JSG SECURITIES, INC.	506,000
GOLDSTAR SECURITIES, INC.	1,000,000
GUILD SECURITIES, INC.	2,000
HDI SECURITIES, INC.	100,000
I. B. GIMENEZ SECURITIES, INC.	30,000
STRATEGIC EQUITIES CORP.	1,000,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	170,000
LUYS SECURITIES COMPANY, INC.	147,000
MANDARIN SECURITIES CORPORATION	1,217,000
COL Financial Group, Inc.	1,260,249,240
MERIDIAN SECURITIES, INC.	28,000
MDR SECURITIES, INC.	30,000
MOUNT PEAK SECURITIES, INC.	57,000
NEW WORLD SECURITIES CO., INC.	180,000
OPTIMUM SECURITIES CORPORATION	1,291,000
PAPA SECURITIES CORPORATION	12,000
MAYBANK ATR KIM ENG SECURITIES, INC.	9,379,000
PNB SECURITIES, INC.	503,000
PREMIUM SECURITIES, INC.	200,000
SALISBURY BKT SECURITIES CORPORATION	3,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	319,000
R & L INVESTMENTS, INC.	20,000
R. COYIUTO SECURITIES, INC.	65,000
REGINA CAPITAL DEVELOPMENT CORPORATION	413,000
R. NUBLA SECURITIES, INC.	185,000
AAA SOUTHEAST EQUITIES, INCORPORATED	78,000
R. S. LIM & CO., INC.	550,000
RTG & COMPANY, INC.	10,000
S.J. ROXAS & CO., INC.	5,000

BPNAME	HOLDINGS
SUMMIT SECURITIES, INC.	70,000
STANDARD SECURITIES CORPORATION	9,355,000
TANSENGCO & CO., INC.	105,000
TOWER SECURITIES, INC.	421,000
UCPB SECURITIES, INC.	88,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	438,000
FIRST METRO SECURITIES BROKERAGE CORP.	919,933
WEALTH SECURITIES, INC.	15,276,010
YAO & ZIALCITA, INC.	550,000
YU & COMPANY, INC.	5,500,000
BDO SECURITIES CORPORATION	4,201,660
EAGLE EQUITIES, INC.	823,000
SOLAR SECURITIES, INC.	5,575,000
G.D. TAN & COMPANY, INC.	150,000
UNICAPITAL SECURITIES INC.	10,000
CITIBANK N.A.	2,361,000
DEUTSCHE BANK MANILA-CLIENTS A/C	6,000,080
STANDARD CHARTERED BANK	714,240,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	42,183,000
TOTAL	3,863,460,950

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COL Financial Group, Inc. COL

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, 2022

Description of the Disclosure

List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	4,760,000,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	4,760,000,000
Number of Listed Common Shares	4,760,000,000
Number of Lodged Common Shares	3,863,460,950
; ;PCD Nominee - Filipino	2,564,310,910
; ;PCD Nominee - Non-Filipino	1,299,150,040
Number of Certificated Common Shares	896,539,050

Change from previous submission

None

Filed on behalf by:

Name	Nathalie Garcia
Designation	Compliance Officer

COL FINANCIAL GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 2,564,310,91C Non-Filipino - <u>1,299,150,040</u>	3,863,460,950	81.1651
2	LEE, EDWARD K.	622,500,000	13.0777
3	YU, ALEXANDER C.	200,000,000	4.2017
4	ANG, VALENTINA L.	50,000,000	1.0504
5	LEE, LYDIA	10,000,000	0.2101
6	TAN, JESSALYNN L.	10,000,000	0.2101
7	LIM, HERNAN GO	1,000,000	0.0210
8	YU, RAYMOND C.	1,000,000	0.0210
9	HAN, PAULWELL	1,000,000	0.0210
10	ONG, CATHERINE L.	500,000	0.0105
11	BARRETTO, SERAFIN JR. P.	120,000	0.0025
12	ESTACION, MANUEL	100,000	0.0021
13	YU, WELLINGTON C. OR YU, VICTORIA O.	100,000	0.0021
14	VILLANUEVA, MYRA P.	60,000	0.0013
15	FILIO, SERNANDO	50,000	0.0011
16	GARA, ROSARIO	50,000	0.0011
17	KHOO BOO BOON	10,000	0.0002
18	HAPI ILOILO CORPORATION	10,000	0.0002
19	LITMAN, JOEL A.	10,000	0.0002
20	GUERZON, MARIA CARMEN	6,680	0.0001
21	VILLANUEVA, MILAGROS P.	5,000	0.0001
22	VILLANUEVA, MYRNA P.	5,000	0.0001
23	PAPIN, JOHN MARCT A.	3,000	0.0001
24	GUERZON, ANTONIO GABRIEL	1,660	0.0000
25	GUERZON, NICOLE THERESE	1,660	0.0000
26	ACOSTA, ROMMEL R.	1,000	0.0000
27	M.J. SORIANO TRADING, INC.	1,000	0.0000
28	GILI, GUILLERMO JR., F.	1,000	0.0000
29	SANVICTORES, JULIUS VICTOR EMMANUEL D.	1,000	0.0000
30	ENDAYA, GLENDA T.	1,000	0.0000
31	BATE, CONRADO F.	999	0.0000
32	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	50	0.0000
33	OBARA, SOHEI	1	0.0000
		4,760,000,000	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
A & A SECURITIES, INC.	2,000
ABACUS SECURITIES CORPORATION	972,950
PHILSTOCKS FINANCIAL INC	398,163
ALPHA SECURITIES CORP.	66,000
AP SECURITIES INCORPORATED	672,000
ANSALDO, GODINEZ & CO., INC.	491,000
AB CAPITAL SECURITIES, INC.	194,000
SB EQUITIES, INC.	154,000
ASIASEC EQUITIES, INC.	5,000
BELSON SECURITIES, INC.	397,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	4,440,163
CTS GLOBAL EQUITY GROUP, INC.	1,763,250,850
TRITON SECURITIES CORP.	55,000
IGC SECURITIES INC.	8,000
DAVID GO SECURITIES CORP.	1,250,000
DIVERSIFIED SECURITIES, INC.	15,000
E. CHUA CHIACO SECURITIES, INC.	2,076,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,143,000
EQUITIWORLD SECURITIES, INC.	17,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	865,000
F. YAP SECURITIES, INC.	2,021,000
GLOBALINKS SECURITIES & STOCKS, INC.	100,000
JSG SECURITIES, INC.	506,000
GOLDSTAR SECURITIES, INC.	1,000,000
GUILD SECURITIES, INC.	2,000
HDI SECURITIES, INC.	100,000
I. B. GIMENEZ SECURITIES, INC.	30,000
STRATEGIC EQUITIES CORP.	1,000,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	170,000
LUYS SECURITIES COMPANY, INC.	147,000
MANDARIN SECURITIES CORPORATION	1,217,000
COL Financial Group, Inc.	1,260,625,441
MERIDIAN SECURITIES, INC.	28,000
MDR SECURITIES, INC.	30,000
MOUNT PEAK SECURITIES, INC.	57,000
NEW WORLD SECURITIES CO., INC.	180,000
OPTIMUM SECURITIES CORPORATION	1,291,000
PAPA SECURITIES CORPORATION	17,000
MAYBANK SECURITIES, INC.	9,379,000
PNB SECURITIES, INC.	503,000
PREMIUM SECURITIES, INC.	200,000
SALISBURY SECURITIES CORPORATION	3,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	319,000
R & L INVESTMENTS, INC.	20,000
R. COYIUTO SECURITIES, INC.	65,000
REGINA CAPITAL DEVELOPMENT CORPORATION	413,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
R. NUBLA SECURITIES, INC.	60,000
AAA SOUTHEAST EQUITIES, INCORPORATED	80,000
R. S. LIM & CO., INC.	550,000
RTG & COMPANY, INC.	10,000
S.J. ROXAS & CO., INC.	5,000
STANDARD SECURITIES CORPORATION	9,355,000
TANSENGCO & CO., INC.	105,000
TOWER SECURITIES, INC.	421,000
UCPB SECURITIES, INC.	88,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	438,000
FIRST METRO SECURITIES BROKERAGE CORP.	940,933
WEALTH SECURITIES, INC.	13,720,010
YAO & ZIALCITA, INC.	550,000
YU & COMPANY, INC.	5,500,000
BDO SECURITIES CORPORATION	4,395,360
EAGLE EQUITIES, INC.	823,000
SOLAR SECURITIES, INC.	5,575,000
G.D. TAN & COMPANY, INC.	150,000
UNICAPITAL SECURITIES INC.	10,000
CITIBANK N.A.	2,361,000
DEUTSCHE BANK MANILA-CLIENTS A/C	6,000,080
STANDARD CHARTERED BANK	714,240,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	42,183,000

Total

3,863,460,950

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COL Financial Group, Inc. COL

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Type of Securities

Common

For the period ended Dec 31, 2022

Description of the Disclosure

List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	4,760,000,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	4,760,000,000
Number of Listed Common Shares	4,760,000,000
Number of Lodged Common Shares	3,863,460,950
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; ;PCD Nominee - Non-Filipino	1,299,206,040
Number of Certificated Common Shares	896,539,050

Change from previous submission

None

Filed on behalf by:

Name	Nathalie Garcia
Designation	Compliance Officer

COL FINANCIAL GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2022

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 2,564,254,910 Non-Filipino - <u>1,299,206,040</u>	3,863,460,950	81.1651
2	LEE, EDWARD K.	622,500,000	13.0777
3	YU, ALEXANDER C.	200,000,000	4.2017
4	ANG, VALENTINA L.	50,000,000	1.0504
5	LEE, LYDIA	10,000,000	0.2101
6	TAN, JESSALYNN L.	10,000,000	0.2101
7	LIM, HERNAN GO	1,000,000	0.0210
8	YU, RAYMOND C.	1,000,000	0.0210
9	HAN, PAULWELL	1,000,000	0.0210
10	ONG, CATHERINE L.	500,000	0.0105
11	BARRETTO, SERAFIN JR. P.	120,000	0.0025
12	ESTACION, MANUEL	100,000	0.0021
13	YU, WELLINGTON C. OR YU, VICTORIA O.	100,000	0.0021
14	VILLANUEVA, MYRA P.	60,000	0.0013
15	FILIO, SERNANDO	50,000	0.0011
16	GARA, ROSARIO	50,000	0.0011
17	KHOO BOO BOON	10,000	0.0002
18	HAPI ILOILO CORPORATION	10,000	0.0002
19	LITMAN, JOEL A.	10,000	0.0002
20	GUERZON, MARIA CARMEN	6,680	0.0001
21	VILLANUEVA, MILAGROS P.	5,000	0.0001
22	VILLANUEVA, MYRNA P.	5,000	0.0001
23	PAPIN, JOHN MARCT A.	3,000	0.0001
24	GUERZON, ANTONIO GABRIEL	1,660	0.0000
25	GUERZON, NICOLE THERESE	1,660	0.0000
26	ACOSTA, ROMMEL R.	1,000	0.0000
27	M.J. SORIANO TRADING, INC.	1,000	0.0000
28	GILI, GUILLERMO JR., F.	1,000	0.0000
29	SANVICTORES, JULIUS VICTOR EMMANUEL D.	1,000	0.0000
30	ENDAYA, GLENDA T.	1,000	0.0000
31	BATE, CONRADO F.	999	0.0000
32	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	50	0.0000
33	OBARA, SOHEI	1	0.0000
		4,760,000,000	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
A & A SECURITIES, INC.	2,000
ABACUS SECURITIES CORPORATION	1,022,950
PHILSTOCKS FINANCIAL INC	397,182
ALPHA SECURITIES CORP.	66,000
AP SECURITIES INCORPORATED	672,000
ANSALDO, GODINEZ & CO., INC.	491,000
AB CAPITAL SECURITIES, INC.	197,000
SB EQUITIES, INC.	154,000
ASIASEC EQUITIES, INC.	5,000
BELSON SECURITIES, INC.	397,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	4,671,206
CTS GLOBAL EQUITY GROUP, INC.	1,764,564,850
TRITON SECURITIES CORP.	55,000
IGC SECURITIES INC.	8,000
DAVID GO SECURITIES CORP.	1,250,000
DIVERSIFIED SECURITIES, INC.	15,000
E. CHUA CHIACO SECURITIES, INC.	2,076,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,143,000
EQUITIWORLD SECURITIES, INC.	17,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	865,000
F. YAP SECURITIES, INC.	2,021,000
GLOBALINKS SECURITIES & STOCKS, INC.	100,000
JSG SECURITIES, INC.	506,000
GOLDSTAR SECURITIES, INC.	1,000,000
GUILD SECURITIES, INC.	2,000
HDI SECURITIES, INC.	100,000
I. B. GIMENEZ SECURITIES, INC.	30,000
STRATEGIC EQUITIES CORP.	1,000,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	170,000
LUYS SECURITIES COMPANY, INC.	147,000
MANDARIN SECURITIES CORPORATION	1,217,000
COL Financial Group, Inc.	1,259,189,379
MERIDIAN SECURITIES, INC.	28,000
MDR SECURITIES, INC.	30,000
MOUNT PEAK SECURITIES, INC.	57,000
NEW WORLD SECURITIES CO., INC.	180,000
OPTIMUM SECURITIES CORPORATION	1,291,000
PAPA SECURITIES CORPORATION	17,000
MAYBANK SECURITIES, INC.	9,379,000
PNB SECURITIES, INC.	503,000
PREMIUM SECURITIES, INC.	200,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	319,000
R & L INVESTMENTS, INC.	20,000
R. COYIUTO SECURITIES, INC.	65,000
REGINA CAPITAL DEVELOPMENT CORPORATION	413,000
R. NUBLA SECURITIES, INC.	60,000
AAA SOUTHEAST EQUITIES, INCORPORATED	80,000
R. S. LIM & CO., INC.	550,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
S.J. ROXAS & CO., INC.	5,000
STANDARD SECURITIES CORPORATION	9,355,000
TANSENGCO & CO., INC.	105,000
TOWER SECURITIES, INC.	421,000
LANDBANK SECURITIES, INC.	88,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	438,000
FIRST METRO SECURITIES BROKERAGE CORP.	958,933
WEALTH SECURITIES, INC.	13,577,010
YAO & ZIALCITA, INC.	550,000
YU & COMPANY, INC.	5,500,000
BDO SECURITIES CORPORATION	4,372,360
EAGLE EQUITIES, INC.	823,000
SOLAR SECURITIES, INC.	5,575,000
G.D. TAN & COMPANY, INC.	150,000
UNICAPITAL SECURITIES INC.	10,000
CITIBANK N.A.	2,361,000
DEUTSCHE BANK MANILA-CLIENTS A/C	6,000,080
STANDARD CHARTERED BANK	714,240,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	42,183,000
TOTAL	3,863,460,950

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.