

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	December 31, 2021
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Description of the Disclosure
AEV List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	5,694,599,621
Number of Treasury Common Shares, if any	64,374,164
Number of Outstanding Common Shares	5,630,225,457
Number of Listed Common Shares	5,694,600,838
Number of Lodged Common Shares	1,333,640,558
PCD Nominee – Filipino	983,627,441
PCD Nominee – Non-Filipino	350,013,117
Number of Certificated Common Shares	4,360,959,063

Change from previous submission



January 05, 2022

PHILIPPINE STOCK EXCHANGE, INC.
PSE Tower, 5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP.
Market Regulatory Services Group
37/F Tower 1, The Enterprise Center
6766 Ayala Avenue, cor Paseo de Roxas
Makati City

Attention: Atty. Marie Rose M. Magallen-Lirio
Head - Issuer Compliance & Disclosure Dept.

ABOITIZ EQUITY VENTURES, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2021

	STOCKHOLDER NO.	LAST NAME	HOLDINGS	PERCENTAGE
1	5100000594	ABOITIZ & COMPANY INC.	2,735,600,915	48.59%
2	5100070639	PCD NOMINEE CORPORATION FILIPINO	983,627,441	17.47%
3	5100074748	RAMON ABOITIZ FOUNDATION INC.	426,804,093	7.58%
4	5100070647	PCD NOMINEE CORPORATION NON-FILIPINO	350,013,117	6.22%
5	5100104446	SANFIL MANAGEMENT CORPORATION	120,790,211	2.15%
6	5100020006	CHANTON MANAGEMENT & DEVELOPMENT CORP.	62,118,484	1.10%
7	5100099232	WINDEMERE MANAGEMENT & DEV. CORP.	49,666,352	0.88%
8	5100031789	DONYA 1 MANAGEMENT CORPORATION	43,136,359	0.77%
9	5100104925	BAUHINIA MANAGEMENT INC.	41,148,120	0.73%
10	5100062487	MOREFUND MANAGEMENT & DEV. CORP.	40,000,000	0.71%
11	5100005759	ANSO MANAGEMENT CORP.	30,369,707	0.54%
12	5100063014	MYA MANAGEMENT & DEV. CORP.	22,494,414	0.40%
13	5100001030	LUIS MIGUEL O. ABOITIZ	20,092,133	0.36%
14	5100042802	GUADA VALLEY HOLDINGS CORP.	17,688,445	0.31%
15	5100069904	PARRAZ DEVELOPMENT CORPORATION	14,483,067	0.26%
16	5100107074	DOMINUS CAPITAL INC.	11,600,000	0.21%
	5100107065	FMK CAPITAL PARTNERS INC.	11,600,000	0.21%
17	5100102358	ARRAYANES CORPORATION	10,750,070	0.19%

18	5100094639	UNIONBANK TISG FOR IMA# PH 3Q201 692	8,709,900	0.15%
19	5100051241	LES FOLATIERES HOLDINGS INC.	8,056,119	0.14%
20	5100074722	RAMJAY MANAGEMENT & DEV. CORP.	7,826,493	0.14%
21	5100033751	ERA MANAGEMENT & DEVELOPMENT CORPORATION	7,697,658	0.14%
22	5100000933	JAIME JOSE ABOITIZ	7,626,859	0.14%
23	5100035806	FELICITOUS CORPORATION	7,467,757	0.13%
24	5100102366	MONTELENA HOLDINGS INC	7,340,069	0.13%
25	5100099216	MARGARET M. WILSON	7,200,390	0.13%
26	5100069631	JENNY E. PARADIES	6,755,634	0.12%
27	5100030922	DIHOLDING MANAGEMENT & DEVELOPMENT CORP.	6,568,191	0.12%
28	5100011328	BAZTAN DEVELOPMENT CORP.	6,561,488	0.12%
	5100033124	ELGOIBAR DEVELOPMENT CORP.	6,561,488	0.12%
29	5100045920	ISPASTER DEVELOPMENT CORP.	6,561,487	0.12%
30	5100060887	MH MANAGEMENT & DEVELOPMENT CORPORATION	6,270,362	0.11%
31	5100104172	SIERRAROSA INC.	6,199,763	0.11%
32	5100072759	PORTOLA INVESTORS INC.	6,087,481	0.11%
	5100043875	HAWK VIEW CAPITAL INC.	6,087,481	0.11%
33	5100107160	STEPHEN ANTHONY B. UGARTE	5,882,933	0.10%
	5100107159	EDWARD JOSEPH B. UGARTE	5,882,933	0.10%
	5100107158	IRENE ELIZABETH U. LEGNITTO	5,882,933	0.10%
34	5100107162	RICHARD E. UGARTE	5,882,932	0.10%
35	5100102564	GORLIZ MANAGEMENT INC.	5,262,055	0.09%
36	5100102846	ONDARETA MANAGEMENT INC	5,262,054	0.09%
	5100102754	REAL SOCIEDAD MANAGEMENT INC	5,262,054	0.09%
37	5100102747	CHAMARTIN MANAGEMENT INC	5,220,944	0.09%
	5100102739	GUIPOZKOA MANAGEMENT INC	5,220,944	0.09%
	5100102523	SOCIOS MANAGEMENT INC.	5,220,944	0.09%
38	5100102838	ALGORTA MANAGEMENT INC	5,220,943	0.09%
	5100102689	ORDARROA MANAGEMENT INC	5,220,943	0.09%
39	5100102796	MURUETA MANAGEMENT INC	5,220,942	0.09%
40	5100103182	CARABBEU MANAGEMENT INC.	5,141,398	0.09%
	5100103315	DAVICKA MANAGEMENT INC.	5,141,398	0.09%
	5100103273	NICABO MANAGEMENT INC.	5,141,398	0.09%
	5100103208	SARABO MANAGEMENT INC.	5,141,398	0.09%
41	5100103877	AHOMANA MANAGEMENT INC.	5,000,000	0.09%
	5100103810	AKTZIN MANAGEMENT INC.	5,000,000	0.09%
	5100103844	ALAMOSA MANAGEMENT INC.	5,000,000	0.09%

	5100103901	ALASTAIR MANAGEMENT INC.	5,000,000	0.09%
	5100103885	AMAETHON MANAGEMENT INC.	5,000,000	0.09%
	5100103869	AMBISAGRUS MANAGEMENT INC.	5,000,000	0.09%
	5100103851	APOCATEQUIL MANAGEMENT INC.	5,000,000	0.09%
	5100103828	APUKOHAI MANAGEMENT INC.	5,000,000	0.09%
	5100103893	ARAWN MANAGEMENT INC.	5,000,000	0.09%
	5100103836	AVENTURA MANAGEMENT INC.	5,000,000	0.09%
	5100104198	JOHN FRANCIS A. CARCOVICH	5,000,000	0.09%
42	5100103257	CEAZI MANAGEMENT INC.	4,957,230	0.09%
	5100103307	CIACU MANAGEMENT INC.	4,957,230	0.09%
	5100103190	DAUCI MANAGEMENT INC.	4,957,230	0.09%
	5100103331	DAZZOLI MANAGEMENT INC.	4,957,230	0.09%
	5100103240	NAZZOLI MANAGEMENT INC.	4,957,230	0.09%
	5100103281	NEAZI MANAGEMENT INC.	4,957,230	0.09%
	5100103224	SACCED MANAGEMENT INC.	4,957,230	0.09%
	5100103216	ZINDAVE MANAGEMENT INC.	4,957,230	0.09%
	5100103232	ZINSARA MANAGEMENT INC.	4,957,230	0.09%
43	5100103265	NAVIFFE MANAGEMENT INC.	4,957,229	0.09%
	5100103299	CAUCI MANAGEMENT INC.	4,957,229	0.09%
	5100103323	SEAWWI MANAGEMENT INC.	4,957,229	0.09%
44	5100102556	DIJIBOUTI MANAGEMENT INC.	4,876,532	0.09%
	5100102762	NOSSAHEAD MANAGEMENT INC	4,876,532	0.09%
45	5100102804	LESOTHEA MANAGEMENT INC	4,876,432	0.09%
46	5100004505	AMAYANA MANAGEMENT & DEVELOPMENT CORP.	4,776,327	0.08%
47	5100102770	CHADBRAD MANAGEMENT INC	4,767,810	0.08%
	5100102820	CROKER ISLAND MANAGEMENT INC	4,767,810	0.08%
48	5100102549	ABODAX MANAGEMENT INC.	4,767,809	0.08%
49	5100102788	BINGO BANGO MANAGEMENT INC	4,767,610	0.08%
	5100102531	ANTARTICA MANAGEMENT INC.	4,767,610	0.08%
50	5100102812	GETARIA MANAGEMENT INC	4,767,609	0.08%
51	5100047710	KELCO MANAGEMENT & DEVELOPMENT CORP.	4,712,146	0.08%
52	5100103950	CARZEZ MANAGEMENT INC.	4,651,585	0.08%
53	5100102580	MERBEMA HOLDINGS INC	4,642,240	0.08%
	5100102572	MBM7 HOLDING CORPORATION	4,642,240	0.08%
54	5100103968	CASSIEL MANAGEMENT INC.	4,600,000	0.08%
	5100103919	TUTUBELL MANAGEMENT INC.	4,600,000	0.08%
	5100103927	KABULUHAN MANAGEMENT INC.	4,600,000	0.08%
	5100103935	CHAROUM MANAGEMENT INC.	4,600,000	0.08%
	5100103943	CHAMUEL MANAGEMENT INC.	4,600,000	0.08%
	5100103737	SARIHINDI MANAGEMENT INC.	4,600,000	0.08%
	5100103745	MARQUEZ DE ZAFRA MANAGEMENT INC.	4,600,000	0.08%
	5100103752	MAHARANIANA MANAGEMENT INC.	4,600,000	0.08%
	5100103760	IMAPOLA MANAGEMENT INC.	4,600,000	0.08%
	5100103778	IBERIAN CHALLENGE MANAGEMENT INC.	4,600,000	0.08%
	5100103786	HINDIKURTA MANAGEMENT INC.	4,600,000	0.08%
55	5100103794	CARRAMABOCAB MANAGEMENT INC.	4,547,146	0.08%

56	5100103802	BOA SORT MANAGEMENT INC.	4,547,145	0.08%
	5100103653	SUPERWALO MANAGEMENT INC.	4,547,145	0.08%
	5100103661	PORTAFUNA MANAGEMENT INC.	4,547,145	0.08%
57	5100102598	ELVARO HOLDINGS INC.	4,527,717	0.08%
	5100102606	NEWMOR77 HOLDINGS INC.	4,527,717	0.08%
58	5100001758	ANE MIREN ACHAVAL	4,173,513	0.07%
59	5100092997	TRA MANAGEMENT & DEVELOPMENT CORPORATION	4,158,794	0.07%
60	5100001626	ACA MANAGEMENT & DEVELOPMENT CORPORATION	3,980,456	0.07%
61	5100000891	IKER MARKEL ABOITIZ	3,962,110	0.07%
62	5100024552	CRA MANAGEMENT & DEVELOPMENT CORPORATION	3,917,956	0.07%
	5100065183	NUSKI MANAGEMENT CORPORATION	3,917,956	0.07%
63	5100032696	EAA MANAGEMENT CORPORATION	3,813,566	0.07%
64	5100046811	JIA MANAGEMENT CORPORATION	3,764,766	0.07%
65	5100085538	SOFO MANAGEMENT INC.	3,764,067	0.07%
66	5100080364	MIGUEL ROMERO SALAS	3,519,872	0.06%
67	5100093433	TRIS MANAGEMENT CORP.	3,465,387	0.06%
68	5100091791	TINKERBELL MANAGEMENT CORP.	3,425,496	0.06%
69	5100001089	MARIE MICHELLE ABOITIZ	3,149,576	0.06%
70	5100103679	ANDROLEPIS MANAGEMENT INC.	3,044,057	0.05%
71	5100103687	ANACYCLUS MANAGEMENT INC.	3,044,056	0.05%
	5100103695	ALPHITONIA MANAGEMENT INC.	3,044,056	0.05%
	5100103703	ALDROVANDA MANAGEMENT INC.	3,044,056	0.05%
72	5100015634	CAL MANAGEMENT CORPORATION	3,010,950	0.05%
73	5100040590	GITANA MANAGEMENT & DEVELOPMENT CORP.	2,972,301	0.05%
74	5100001170	SABIN M. ABOITIZ	2,895,789	0.05%
75	5100001766	JON A. ACHAVAL	2,798,989	0.05%
76	5100001774	MIKEL G. ACHAVAL	2,798,690	0.05%
77	5100000966	JOSE ANTONIO ABOITIZ	2,798,043	0.05%
78	5100067817	P & L MEDALLE REALTY CORP.	2,768,586	0.05%
79	5100000727	ANDONI F. ABOITIZ	2,595,049	0.05%
80	5100045003	HWATS CO. INC	2,561,562	0.05%
81	5100002905	ALAXY CO. INC.	2,523,566	0.04%
82	5100107169	A.L. GOTIANUN INC.	2,500,000	0.04%
83	5100059368	MARGARITA MCFARLAND	2,486,495	0.04%

84	5100013670	BRERO CORPORATION	2,442,998	0.04%
85	5100007672	ATEASE CORPORATION	2,292,369	0.04%
86	5100087757	TAASAKA CORPORATION	2,235,046	0.04%
87	5100007490	ASPIRA MANAGEMENT INC.	2,158,272	0.04%
	5100008324	AZURA MANAGEMENT INC.	2,158,272	0.04%
	5100037422	FORTES MANAGEMENT INC.	2,158,272	0.04%
88	5100022291	CIA MANAGEMENT CORPORATION	2,158,271	0.04%
89	5100069284	PANGANTUAN CORPORATION	2,145,047	0.04%
90	5100068690	PAKPAK CORPORATION	2,070,047	0.04%
91	5100107006	CHRISTA ANDREA ABOITIZ	1,956,470	0.03%
92	5100059657	MEKANDA CORPORATION	1,910,047	0.03%
93	5100102937	DANEL C ABOITIZ	1,875,663	0.03%
94	5100047546	KANGYAN CORPORATION	1,815,047	0.03%
95	5100103422	ANTON MARI G. PERDICES	1,799,364	0.03%
96	5100107316	MARIA LUISA BOOTH	1,764,811	0.03%
97	5100055069	LUMBANGITO CORPORATION	1,599,756	0.03%
98	5100000974	JOSE RAFAEL ABOITIZ	1,559,030	0.03%
99	5100047652	KAYILKA HOLDINGS INC.	1,445,041	0.03%
100	5100104917	JOMAJ03 HOLDINGS CORPORATION	1,422,157	0.03%
TOTAL			5,592,627,498	99.33%

CERTIFIED BY:

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICHARD D. REGALA, JR.
General Manager

cc: Manuel Alberto R. Colayco
Senior Vice President - Chief Legal Officer/Chief Compliance Officer/Corporate Secretary
Aboitiz Equity Ventures, Inc.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AEV000000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	7,080
A & A SECURITIES, INC.	692,082
ABACUS SECURITIES CORPORATION	738,861
PHILSTOCKS FINANCIAL INC	270,204
A. T. DE CASTRO SECURITIES CORP.	213,840
ALL ASIA SECURITIES MANAGEMENT CORP.	1,678
ALPHA SECURITIES CORP.	22,700
BA SECURITIES, INC.	70,490
AP SECURITIES INCORPORATED	255,057
ANSALDO, GODINEZ & CO., INC.	253,699
AB CAPITAL SECURITIES, INC.	865,451
SARANGANI SECURITIES, INC.	1,250
SB EQUITIES, INC.	7,031,076
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	49,407
ASIASEC EQUITIES, INC.	24,440
ASTRA SECURITIES CORPORATION	5,750
CHINA BANK SECURITIES CORPORATION	387,980
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	260
BELSON SECURITIES, INC.	444,190
BENJAMIN CO CA & CO., INC.	11,270
B. H. CHUA SECURITIES CORPORATION	1,200
JAKA SECURITIES CORP.	8,500
BPI SECURITIES CORPORATION	3,315,249
CAMPOS, LANUZA & COMPANY, INC.	248,220
CENTURY SECURITIES CORPORATION	22,020
CTS GLOBAL EQUITY GROUP, INC.	1,243,120
TRITON SECURITIES CORP.	77,050
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	8,622
IGC SECURITIES INC.	984,055
CUALOPING SECURITIES CORPORATION	8,720
DAVID GO SECURITIES CORP.	1,505,280
DIVERSIFIED SECURITIES, INC.	6,730
E. CHUA CHIACO SECURITIES, INC.	282,020
EQUITABLE SECURITIES (PHILS.) INC.	120
EAST WEST CAPITAL CORPORATION	4,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	489,886
EQUITIWORLD SECURITIES, INC.	10,523
EVERGREEN STOCK BROKERAGE & SEC., INC.	815,650
FIRST ORIENT SECURITIES, INC.	52,321
FIRST INTEGRATED CAPITAL SECURITIES, INC.	122,200
F. YAP SECURITIES, INC.	95,273
AURORA SECURITIES, INC.	147,520
GLOBALINKS SECURITIES & STOCKS, INC.	195,500
JSG SECURITIES, INC.	1,040
GOLDSTAR SECURITIES, INC.	146,590
GUILD SECURITIES, INC.	31,170
HDI SECURITIES, INC.	277,717
H. E. BENNETT SECURITIES, INC.	46,695

BPNAME	HOLDINGS
HIGHLAND SECURITIES PHIL., INC.	47,060
HK SECURITIES, INC.	512
I. ACKERMAN & CO., INC.	102,810
I. B. GIMENEZ SECURITIES, INC.	40,759
INVESTORS SECURITIES, INC,	296,780
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	183,946
INTRA-INVEST SECURITIES, INC.	179,816
ASIAN CAPITAL EQUITIES, INC.	25,718
J.M. BARCELON & CO., INC.	12,040
VALUE QUEST SECURITIES CORPORATION	1,875,000
STRATEGIC EQUITIES CORP.	381,372
LARRGO SECURITIES CO., INC.	27,420
LITONJUA SECURITIES, INC.	41,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	34,240
LUCKY SECURITIES, INC.	94,130
LUYS SECURITIES COMPANY, INC.	33,380
MANDARIN SECURITIES CORPORATION	470,853
MARINO OLONDRIZ Y CIA	110,100
COL Financial Group, Inc.	5,163,840
DA MARKET SECURITIES, INC.	1,948,566
MERCANTILE SECURITIES CORP.	13,900
MERIDIAN SECURITIES, INC.	50,723
MDR SECURITIES, INC.	94,550
REGIS PARTNERS, INC.	580,854
MOUNT PEAK SECURITIES, INC.	3,143
NEW WORLD SECURITIES CO., INC.	10,420
OPTIMUM SECURITIES CORPORATION	154,933
RCBC SECURITIES, INC.	547,360
PAN ASIA SECURITIES CORP.	67,320
PAPA SECURITIES CORPORATION	336,619,230
MAYBANK ATR KIM ENG SECURITIES, INC.	18,243,592
PLATINUM SECURITIES, INC.	44,537
PNB SECURITIES, INC.	460,905
PREMIUM SECURITIES, INC.	141,064
PRYCE SECURITIES, INC.	4,858
SALISBURY BKT SECURITIES CORPORATION	71,002
QUALITY INVESTMENTS & SECURITIES CORPORATION	279,900
ALAKOR SECURITIES CORPORATION	227,460
R. COYIUTO SECURITIES, INC.	521,031
REGINA CAPITAL DEVELOPMENT CORPORATION	401,456
R. NUBLA SECURITIES, INC.	1,710,977
AAA SOUTHEAST EQUITIES, INCORPORATED	207,190
R. S. LIM & CO., INC.	223,819
RTG & COMPANY, INC.	161,892
S.J. ROXAS & CO., INC.	85,840
SECURITIES SPECIALISTS, INC.	241,820
FIDELITY SECURITIES, INC.	86,140
SUMMIT SECURITIES, INC.	416,092
STANDARD SECURITIES CORPORATION	245,460
SUPREME STOCKBROKERS, INC	76,170
TANSENGCO & CO., INC.	233,568
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	180,080
TOWER SECURITIES, INC.	409,564
APEX PHILIPPINES EQUITIES CORPORATION	2,470
TRENDLINE SECURITIES CORPORATION	33,320

BPNAME	HOLDINGS
TRI-STATE SECURITIES, INC.	120
UCPB SECURITIES, INC.	581,870
E.SECURITIES, INC.	58,080
VENTURE SECURITIES, INC.	108,372
FIRST METRO SECURITIES BROKERAGE CORP.	1,781,284
WEALTH SECURITIES, INC.	15,073,400
WESTLINK GLOBAL EQUITIES, INC.	106,270
BERNAD SECURITIES, INC.	18,360
WONG SECURITIES CORPORATION	1,820
YAO & ZIALCITA, INC.	141,360
YU & COMPANY, INC.	105,640
BDO SECURITIES CORPORATION	16,665,050
EAGLE EQUITIES, INC.	289,026
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,590
SOLAR SECURITIES, INC.	173,200
G.D. TAN & COMPANY, INC.	81,020
CLSA PHILIPPINES, INC.	411
PHILIPPINE EQUITY PARTNERS, INC.	11,311,885
UNICAPITAL SECURITIES INC.	321,570
SunSecurities, Inc.	12,580
ARMSTRONG SECURITIES, INC.	120
TIMSON SECURITIES, INC.	39,920
STAR ALLIANCE SECURITIES CORP.	10
VC SECURITIES CORPORATION	2,380
CHINA BANKING CORPORATION - TRUST GROUP	2,793,830
CITIBANK N.A.	317,420,616
DEUTSCHE BANK MANILA-CLIENTS A/C	8,100,710
UNITED COCONUT PLANTERS BANK-TRUST BANKING	398,140
BANCO DE ORO - TRUST BANKING GROUP	52,136,242
BANK OF COMMERCE - TRUST SERVICES GROUP	33,300
PNB TRUST BANKING GROUP	3,003,170
RCBC TRUST & INVESTMENT DIVISION	1,116,280
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	673,570
DEUTSCHE BANK MANILA-CLIENTS A/C	19,095,416
STANDARD CHARTERED BANK	176,437,123
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	107,483,624
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	70,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	640,000
MBTC - TRUST BANKING GROUP	22,271,656
SOCIAL SECURITY SYSTEM	29,925,190
GOVERNMENT SERVICE INSURANCE SYSTEM	66,989,781
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	51,520
COCOPLANS, INC.	6,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	76,412,943
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	237,520
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	161,500
UCPB GENERAL INSURANCE CO., INC.	87,310
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,080,720
UNITED FUND, INC.	95,040
SSS PROVIDENT FUND	1,338,260
VICA SERVICES & MANAGEMENT CORPORATION	270,100
COL INV MGT INC AS INVESTMENT COMPANY ADVISER FOR VARIOUS MUTU	2,021
Total	1,333,640,558

BPNAME**HOLDINGS**

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.