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Marcventures Holdings, Inc. MARC

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

List of Top 100 Stockholders (Common Shares)

Number of Issued and Outstanding Common Shares	3,014,820,305
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	3,014,820,305
Number of Listed Common Shares	3,014,820,305
Number of Lodged Common Shares	2,681,937,903
PCD Nominee - Filipino	2,531,103,345
PCD Nominee - Non-Filipino	150,834,558
Number of Certificated Common Shares	332,882,402

Change from previous submission

N/A

Filed on behalf by:

Name	Maila Lourdes De Castro
Designation	VP Legal

Stock Transfer Service Inc.
MARCVENTURES HOLDINGS, INC.
List of Top 100 Stockholders
As of 09/30/2021

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (FILIPINO)	2,531,103,345	83.96%
2	PCD NOMINEE CORP. (NON-FILIPINO)	150,834,558	05.00%
3	STINSON PROPERTIES INC.	87,834,569	02.91%
4	SUREGUARD PROPERTIES INC.	86,514,534	02.87%
5	MYOLNER PROPERTIES INC.	86,514,533	02.87%
6	GLORIOUS DECADE PROPERTIES, INC	30,000,000	01.00%
7	ANTHONY M. TE	27,000,500	00.90%
8	GLORIOUS DECADE PROPERTIES, INC.	13,013,000	00.43%
9	ATC SECURITIES, INC.	808,023	00.03%
10	BENJAMIN S. GELI	100,000	00.00%
11	JOHN C. JOVEN	100,000	00.00%
12	ANSALDO GODINEZ & CO., INC.	92,255	00.00%
13	PACIFICO B. TACUB	50,000	00.00%
14	OTILIA D. MOLO OR ELAINE D. MOLO	48,419	00.00%
15	ARNOLD JANSSEN T. BANTUGANOR CHRISTINE ANGELI L. BANTUGAN	45,000	00.00%
16	TERESITA N. LIM	40,000	00.00%
17	VICENTE GOQUIOLAY & CO., INC.	39,599	00.00%
18	ALBERTO MENDOZA&/OR JEANIE MENDOZA	30,000	00.00%
19	ENRIQUE B. PERALTA	23,000	00.00%
20	INDEPENDENT REALTY CORPORATION	20,400	00.00%
21	RAMON SALVADOR	20,000	00.00%
22	CHIONG & CO., INC.	13,787	00.00%
23	AO I. LOK	13,000	00.00%
24	YU & CO., INC.	11,368	00.00%
25	TIONG SECURITIES, INC.	10,173	00.00%
26	SJG DEVELOPMENT, INC.	10,000	00.00%
27	ANTONIO RAMON C. LOPEZ	10,000	00.00%
28	ROMAN T. YAP	10,000	00.00%
29	MARIANO YU & CO., INC.	9,081	00.00%
30	UY-TIOCO & CO., INC.	8,487	00.00%
31	G.D. TAN & CO., INC.	7,610	00.00%
32	JESUS R. JAYME & CO.	7,576	00.00%
33	ESPERANZA A. ZAMORA	7,530	00.00%
34	FERNANDEZ KAREN THERESE T. &/OR MARY MEDIATRIX T. FERNANDEZ	7,200	00.00%
35	ONG SECURITIES CORP.	6,421	00.00%
36	L. RECIO & CO., INC.	6,390	00.00%
37	PRIME SECURITIES CORP.	5,000	00.00%
38	ASUNCION SEPIDA	5,000	00.00%
39	ANTONIO F. CHUA	5,000	00.00%
40	DEES SECURITIES CORP.	4,784	00.00%
41	ESPERANZA C. PALTING	4,740	00.00%
42	TANSENGCO UY & CO., INC.	4,545	00.00%
43	BENJAMIN CO CA & CO.	4,168	00.00%
44	CLEMENTE TIAMPO, INC.	4,162	00.00%

45	R. H. MACHADO & CO.	4,124	00.00%
46	E. SANTAMARIA & CO., INC.	4,043	00.00%
47	ANSELMO TRINIDAD, JR.	4,000	00.00%
48	F. YAP SECURITIES, INC.	3,910	00.00%
49	OLIVES & BRIAS INC.	3,568	00.00%
50	FRANCISCO JOSE SERRA Y SERRA	3,505	00.00%
51	WILLIAM F. WHALEN	3,202	00.00%
52	JULIE MARY M. LAO	3,200	00.00%
53	MENDOZA LAWRENCE &/OR ALBERTO MENDOZA	3,200	00.00%
54	SAYSON SECURITIES CORP.	3,080	00.00%
55	RODOLFO SANTOS&/OR CAROLYN SANTOS	3,000	00.00%
56	PROBITY SECURITIES MGMT. CORP.	3,000	00.00%
57	MIDESCO, INCORPORATED	3,000	00.00%
58	YAPTINCHAY SECURITIES CORP.	3,000	00.00%
59	ENRIQUE D. PEREZ	3,000	00.00%
60	ELPIDIO PARAS	2,900	00.00%
61	F.C. HAGEDORN & CO.	2,886	00.00%
62	TUAZON ROXAS & TORRES, INC.	2,840	00.00%
63	RICARDO CU UNJIENG	2,800	00.00%
64	AVELINO NARCUE	2,673	00.00%
65	IMPERIAL DE GUZMAN DEE &	2,625	00.00%
66	KEY SECURITIES, INC.	2,550	00.00%
67	MARINO OLONDRIZ Y CIA	2,485	00.00%
68	TIONG GARCIA GHEZZI & CO.	2,453	00.00%
69	J.M. BARCELON & CO., INC.	2,362	00.00%
70	MA. CRISTINA DALAND	2,300	00.00%
71	YAO & ZIALCITA, INC.	2,064	00.00%
72	RONC DEVELOPMENT CORP.	2,061	00.00%
73	LUIS PUA	2,060	00.00%
74	ANTONIO L. CHUA	2,035	00.00%
75	ISIDRO C. ALCANTARA, JR.	2,018	00.00%
76	JIMMY T. TANG	2,000	00.00%
77	JOSELITO C. HERRERA	2,000	00.00%
78	MACARIO U. TE	2,000	00.00%
79	RICARDO R. RIVERA	2,000	00.00%
80	ROLAND CHUA	2,000	00.00%
81	NICASIO S. SALES	2,000	00.00%
82	SABINO AH	2,000	00.00%
83	CARLOS ALFONSO T. OCAMPO	2,000	00.00%
84	UNITED DISTRIBUTING CORP.	2,000	00.00%
85	ABUNDIO B. JABINES, JR.	2,000	00.00%
86	HUI CHING TAN	2,000	00.00%
87	JAMES UY INC.	1,944	00.00%
88	COSIO & CO., INC.	1,925	00.00%
89	TANSENGCO & CO., INC.	1,910	00.00%
90	ISLAND SECURITIES, INC.	1,900	00.00%
91	ALBERT G. SEE & CO.	1,865	00.00%
92	S.J. ROXAS & CO.	1,860	00.00%

93	BERNADETTE TURNOURITF LUAY ALLAWY	1,800	00.00%
94	PUE TIN YU	1,760	00.00%
95	JOSE UY	1,667	00.00%
96	MA. VICTORIA OSMENA	1,640	00.00%
97	JUAN G. DE RODRIGUEZ	1,600	00.00%
98	R. COYIUTO SECURITIES, INC.	1,550	00.00%
99	CEE PEK YU	1,516	00.00%
100	A. HILLALY	1,500	00.00%

Total Top 100 Shareholders :	-----	-----
	3,014,544,138	99.99%
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Total Issued Shares	-----
	3,014,820,305
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MARC00000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	376,100
A & A SECURITIES, INC.	5,061,420
ABACUS SECURITIES CORPORATION	28,508,384
PHILSTOCKS FINANCIAL INC	13,963,580
A. T. DE CASTRO SECURITIES CORP.	201,530
ALL ASIA SECURITIES MANAGEMENT CORP.	70,610
ALPHA SECURITIES CORP.	82,400
BA SECURITIES, INC.	33,604
AP SECURITIES INCORPORATED	4,249,480
ANSALDO, GODINEZ & CO., INC.	3,173,504
AB CAPITAL SECURITIES, INC.	13,308,773
SARANGANI SECURITIES, INC.	300
SB EQUITIES, INC.	3,643,620
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	10,080
ASIASEC EQUITIES, INC.	1,617,770
ASTRA SECURITIES CORPORATION	422,500
CHINA BANK SECURITIES CORPORATION	563,226
BELSON SECURITIES, INC.	4,514,655
BENJAMIN CO CA & CO., INC.	40,112
B. H. CHUA SECURITIES CORPORATION	171,120
JAKA SECURITIES CORP.	3,051,780
BPI SECURITIES CORPORATION	16,927,317
CAMPOS, LANUZA & COMPANY, INC.	308,856
SINCERE SECURITIES CORPORATION	111,080
CTS GLOBAL EQUITY GROUP, INC.	21,480
TRITON SECURITIES CORP.	18,630,440
IGC SECURITIES INC.	1,674,535
CUALOPING SECURITIES CORPORATION	235,620
DAVID GO SECURITIES CORP.	4,205,585
DIVERSIFIED SECURITIES, INC.	1,831,352
E. CHUA CHIACO SECURITIES, INC.	8,407,890
EQUITABLE SECURITIES (PHILS.) INC.	1,840
EAST WEST CAPITAL CORPORATION	100
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,744,775
EQUITIWORLD SECURITIES, INC.	51,680
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,824,020
FINVEST SECURITIES CO., INC.	6
FIRST ORIENT SECURITIES, INC.	132,100
F. YAP SECURITIES, INC.	243,955
AURORA SECURITIES, INC.	1,097,960
GLOBALINKS SECURITIES & STOCKS, INC.	803,995
JSG SECURITIES, INC.	12,000
GOLDSTAR SECURITIES, INC.	599,960
GUILD SECURITIES, INC.	1,938,804
HDI SECURITIES, INC.	1,719,210
H. E. BENNETT SECURITIES, INC.	1,190,800
HIGHLAND SECURITIES PHIL., INC.	200
HK SECURITIES, INC.	220

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	14,325
I. B. GIMENEZ SECURITIES, INC.	53,400
INVESTORS SECURITIES, INC.	1,824,370
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,172,293
INTRA-INVEST SECURITIES, INC.	75,137
ASIAN CAPITAL EQUITIES, INC.	510
J.M. BARCELON & CO., INC.	35,250
VALUE QUEST SECURITIES CORPORATION	104,500
STRATEGIC EQUITIES CORP.	117,010
LARRGO SECURITIES CO., INC.	408,530
LOPEZ, LOCSIN, LEDESMA & CO., INC.	100
LUCKY SECURITIES, INC.	1,692,614,614
LUYS SECURITIES COMPANY, INC.	41,700
MANDARIN SECURITIES CORPORATION	1,320,800
MARINO OLONDRIZ Y CIA	410
COL Financial Group, Inc.	52,514,700
DA MARKET SECURITIES, INC.	4,339,500
MERCANTILE SECURITIES CORP.	391,400
MERIDIAN SECURITIES, INC.	5,531,739
MDR SECURITIES, INC.	410
REGIS PARTNERS, INC.	248,500
MOUNT PEAK SECURITIES, INC.	98,420
NEW WORLD SECURITIES CO., INC.	793,100
OPTIMUM SECURITIES CORPORATION	1,178,946
RCBC SECURITIES, INC.	5,353,800
PAN ASIA SECURITIES CORP.	3,320,900
PAPA SECURITIES CORPORATION	26,261,650
MAYBANK ATR KIM ENG SECURITIES, INC.	14,783,743
PLATINUM SECURITIES, INC.	83,400
PNB SECURITIES, INC.	1,363,715
PREMIUM SECURITIES, INC.	13,035,000
PRYCE SECURITIES, INC.	55
SALISBURY BKT SECURITIES CORPORATION	400,530
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,675,973
R & L INVESTMENTS, INC.	24,820
ALAKOR SECURITIES CORPORATION	2,100
R. COYIUTO SECURITIES, INC.	1,877,622
REGINA CAPITAL DEVELOPMENT CORPORATION	7,256,124
R. NUBLA SECURITIES, INC.	2,788,649
AAA SOUTHEAST EQUITIES, INCORPORATED	994,910
R. S. LIM & CO., INC.	4,054,230
RTG & COMPANY, INC.	881,340
S.J. ROXAS & CO., INC.	482,658,445
SECURITIES SPECIALISTS, INC.	35,920
FIDELITY SECURITIES, INC.	1,115,720
SUMMIT SECURITIES, INC.	2,918,810
STANDARD SECURITIES CORPORATION	35,600
TANSENGCO & CO., INC.	1,692,570
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	172,250
TOWER SECURITIES, INC.	36,215,455
TRANS-ASIA SECURITIES, INC.	682,500
APEX PHILIPPINES EQUITIES CORPORATION	2,000
TRENDLINE SECURITIES CORPORATION	307
TRI-STATE SECURITIES, INC.	1,500
UCPB SECURITIES, INC.	2,733,230

BPNAME	HOLDINGS
VENTURE SECURITIES, INC.	76,950
FIRST METRO SECURITIES BROKERAGE CORP.	25,586,928
WEALTH SECURITIES, INC.	5,746,750
WESTLINK GLOBAL EQUITIES, INC.	1,240,750
BERNAD SECURITIES, INC.	166,500
WONG SECURITIES CORPORATION	23,000
YAO & ZIALCITA, INC.	997,560
YU & COMPANY, INC.	1,939,848
BDO SECURITIES CORPORATION	16,806,818
EAGLE EQUITIES, INC.	1,704,960
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,985,400
SOLAR SECURITIES, INC.	4,872,710
G.D. TAN & COMPANY, INC.	1,313,698
PHILIPPINE EQUITY PARTNERS, INC.	2,837,402
UNICAPITAL SECURITIES INC.	2,182,450
SunSecurities, Inc.	826,000
ARMSTRONG SECURITIES, INC.	145,000
TIMSON SECURITIES, INC.	61,259,001
STAR ALLIANCE SECURITIES CORP.	568,500
VC SECURITIES CORPORATION	3,000
CITIBANK N.A.	12,527,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	44,000
PCD NOMINEE	1
ACOJE HOLDINGS, INC.	17
Total	2,681,937,903

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.