



TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID:		Security Name:		GLOBAL-ESTATE	
Transfer Agent:		Transfer Agent Name:		BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	12100000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	176,240,000.00	10.7956550	
2	20300000000	COL Financial Group, Inc.	142,961,823.00	8.7571864	
3	10200000000	ABACUS SECURITIES CORPORATION	136,449,143.00	8.3582494	
4	27900000000	BDO SECURITIES CORPORATION	121,680,932.00	7.4536165	
5	12600000000	BPI SECURITIES CORPORATION	85,128,582.00	5.2145870	
6	17200000000	GUILD SECURITIES, INC.	67,718,295.00	4.1481125	
7	26900000000	WEALTH SECURITIES, INC.	64,516,260.00	3.9519705	
8	17500000000	H. E. BENNETT SECURITIES, INC.	48,150,656.00	2.9494886	
9	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	40,060,840.00	2.4539435	
10	25300000000	TOWER SECURITIES, INC.	35,280,071.00	2.1610955	
11	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	33,008,128.00	2.0219267	
12	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	31,961,000.00	1.9577844	
13	28600000000	SOLAR SECURITIES, INC.	29,222,304.00	1.7900245	
14	10300000000	PHILSTOCKS FINANCIAL INC	27,976,154.00	1.7136910	
15	11800000000	ASIASEC EQUITIES, INC.	27,186,578.00	1.6653252	
16	23600000000	R. NUBLA SECURITIES, INC.	25,985,555.00	1.5917561	
17	14300000000	DAVID GO SECURITIES CORP.	25,487,816.00	1.5612668	
18	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	25,207,982.00	1.5441255	
19	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	23,246,546.00	1.4239769	
20	34500000000	UNICAPITAL SECURITIES INC.	21,260,128.00	1.3022980	
21	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	21,148,360.00	1.2954517	
22	17000000000	GOLDSTAR SECURITIES, INC.	20,266,655.00	1.2414424	
23	28800000000	G.D. TAN & COMPANY, INC.	19,085,921.00	1.1691161	
24	21900000000	PAPA SECURITIES CORPORATION	15,953,379.00	0.9772309	
25	18100000000	INVESTORS SECURITIES, INC.	15,100,512.00	0.9249882	
26	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	14,830,150.00	0.9084271	
27	11000000000	AP SECURITIES INCORPORATED	13,909,338.00	0.8520223	
28	28300000000	EAGLE EQUITIES, INC.	13,756,958.00	0.8426882	

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29	14700000000	E. CHUA CHIACO SECURITIES, INC.	12,967,820.00	0.7943492
30	16700000000	AURORA SECURITIES, INC.	12,351,720.00	0.7566098
31	27500000000	YAO & ZIALCITA, INC.	12,273,088.00	0.7517931
32	21100000000	NEW WORLD SECURITIES CO., INC.	12,212,020.00	0.7480524
33	13600000000	TRITON SECURITIES CORP.	11,777,141.00	0.7214137
34	21700000000	RCBC SECURITIES, INC.	11,639,652.00	0.7129918
35	11500000000	SB EQUITIES, INC.	11,078,343.00	0.6786085
36	22500000000	PREMIUM SECURITIES, INC.	10,379,670.00	0.6358110
37	13300000000	CITISECURITIES, INC.	10,246,500.00	0.6276536
38	11100000000	ANSALDO, GODINEZ & CO., INC.	9,236,193.00	0.5657669
39	11200000000	AB CAPITAL SECURITIES, INC.	9,210,565.00	0.5641970
40	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	8,558,396.00	0.5242481
41	26900000005	AFP GENERAL INSURANCE CORPORATION	7,500,000.00	0.4594156
42	12400000000	B. H. CHUA SECURITIES CORPORATION	6,902,680.00	0.4228266
43	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	6,873,000.00	0.4210085
44	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	6,869,770.00	0.4208106
45	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	6,800,752.00	0.4165829
46	18000000000	I. B. GIMENEZ SECURITIES, INC.	6,422,070.00	0.3933866
47	12200000000	BELSON SECURITIES, INC.	5,978,573.00	0.3662200
48	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5,402,154.00	0.3309112
49	21800000000	PAN ASIA SECURITIES CORP.	5,374,500.00	0.3292172
50	28200000000	PCCI SECURITIES BROKERS CORP.	5,342,602.00	0.3272633
51	24700000000	STANDARD SECURITIES CORPORATION	5,245,490.00	0.3213147
52	25700000000	TRI-STATE SECURITIES, INC.	5,193,311.00	0.3181184
53	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	5,111,386.00	0.3131001
54	12500000000	JAKA SECURITIES CORP.	5,090,302.00	0.3118086
55	25900000000	UCPB SECURITIES, INC.	4,307,945.00	0.2638850
56	24600000000	SUMMIT SECURITIES, INC.	4,161,602.00	0.2549207
57	20000000000	MANDARIN SECURITIES CORPORATION	3,862,698.00	0.2366112
58	17400000000	HDI SECURITIES, INC.	3,782,714.00	0.2317117
59	16200000000	F. YAP SECURITIES, INC.	3,652,018.00	0.2237059
60	24000000000	S.J. ROXAS & CO., INC.	3,440,326.00	0.2107386
61	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	3,410,000.00	0.2088810
62	20600000000	MERIDIAN SECURITIES, INC.	3,337,903.00	0.2044646
63	10400000000	A. T. DE CASTRO SECURITIES CORP.	3,333,651.00	0.2042042
64	36800000000	SunSecurities, Inc.	3,184,804.00	0.1950865
65	27800000000	YU & COMPANY, INC.	3,147,171.00	0.1927813
66	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	2,627,957.00	0.1609766
67	27000000000	WESTLINK GLOBAL EQUITIES, INC.	2,613,880.00	0.1601143
68	22900000000	SALISBURY BKT SECURITIES CORPORATION	2,516,379.00	0.1541418

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69	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,400,112.00	0.1470199
70	26700000003	PACIFIC CROSS INSURANCE INC	2,400,000.00	0.1470130
71	27200000000	BERNAD SECURITIES, INC.	2,227,656.00	0.1364560
72	19000000000	VALUE QUEST SECURITIES CORPORATION	2,219,000.00	0.1359258
73	23300000000	R. COYIUTO SECURITIES, INC.	2,150,647.00	0.1317388
74	32800000000	DW CAPITAL INC.	2,035,980.00	0.1247148
75	20500000000	MERCANTILE SECURITIES CORP.	1,909,052.00	0.1169398
76	10100000000	A & A SECURITIES, INC.	1,893,120.00	0.1159639
77	21500000000	OPTIMUM SECURITIES CORPORATION	1,833,263.00	0.1122973
78	38900000000	KING'S POWER SECURITIES, INC.	1,773,000.00	0.1086059
79	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,699,240.00	0.1040877
80	14000000000	IGC SECURITIES INC.	1,485,809.00	0.0910139
81	19900000000	LUYS SECURITIES COMPANY, INC.	1,470,200.00	0.0900577
82	19800000000	LUCKY SECURITIES, INC.	1,447,315.00	0.0886559
83	23200000000	ALAKOR SECURITIES CORPORATION	1,444,265.00	0.0884691
84	25100000000	TANSENGCO & CO., INC.	1,384,142.00	0.0847862
85	19200000000	STRATEGIC EQUITIES CORP.	1,315,362.00	0.0805731
86	20400000000	DA MARKET SECURITIES, INC.	1,246,508.00	0.0763554
87	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,118,614.00	0.0685212
88	22400000000	PNB SECURITIES, INC.	1,021,569.00	0.0625766
89	24900000000	SUPREME STOCKBROKERS, INC	1,000,468.00	0.0612841
90	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,000,000.00	0.0612554
91	14500000000	DIVERSIFIED SECURITIES, INC.	898,491.00	0.0550374
92	10600000000	ALPHA SECURITIES CORP.	728,565.00	0.0446286
93	38800000000	ARMSTRONG SECURITIES, INC.	716,126.00	0.0438666
94	23100000000	R & L INVESTMENTS, INC.	674,020.00	0.0412874
95	18300000000	INTRA-INVEST SECURITIES, INC.	510,827.00	0.0312909
96	48800000000	TIMSON SECURITIES, INC.	496,000.00	0.0303827
97	12800000000	CAMPOS, LANUZA & COMPANY, INC.	465,271.00	0.0285004
98	10900000000	BA SECURITIES, INC.	442,601.00	0.0271117
99	21000000000	MOUNT PEAK SECURITIES, INC.	430,454.00	0.0263676
100	10000000000	UPCC SECURITIES CORP.	412,978.00	0.0252971
101	26300000000	VENTURE SECURITIES, INC.	367,069.00	0.0224850
102	15300000000	EQUITIWORLD SECURITIES, INC.	352,924.00	0.0216185
103	16900000000	JSG SECURITIES, INC.	304,594.00	0.0186580
104	12300000000	BENJAMIN CO CA & CO., INC.	296,340.00	0.0181524
105	23900000000	RTG & COMPANY, INC.	199,177.00	0.0122007
106	17900000000	I. ACKERMAN & CO., INC.	198,191.00	0.0121403
107	12900000000	SINCERE SECURITIES CORPORATION	192,370.00	0.0117837
108	18700000000	ASIAN CAPITAL EQUITIES, INC.	159,237.00	0.0097541

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109	20800000000	MDR SECURITIES, INC.	151,355.00	0.0092713
110	13100000000	BDO NOMURA SECURITIES INC	118,000.00	0.0072281
111	25600000000	TRENDLINE SECURITIES CORPORATION	106,470.00	0.0065219
112	2200000FTXN	MAYBANK ATR KIM ENG SECURITIES INC	102,960.00	0.0063069
113	22800000000	PRYCE SECURITIES, INC.	101,564.00	0.0062213
114	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	100,936.00	0.0061829
115	52800000000	STAR ALLIANCE SECURITIES CORP.	100,000.00	0.0061255
116	18800000000	J.M. BARCELON & CO., INC.	98,609.00	0.0060403
117	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	95,565.00	0.0058539
118	27300000000	WONG SECURITIES CORPORATION	91,700.00	0.0056171
119	22600000000	PROBITY SECURITIES MGMT. CORP.	81,090.00	0.0049672
120	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	78,500.00	0.0048086
121	11300000000	SARANGANI SECURITIES, INC.	71,400.00	0.0043736
122	11900000000	ASTRA SECURITIES CORPORATION	65,350.00	0.0040030
123	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	63,426.00	0.0038852
124	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	61,616.00	0.0037743
125	15700000000	FIRST ORIENT SECURITIES, INC.	57,000.00	0.0034916
126	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	53,616.00	0.0032843
127	RCBC1000100	RCBC - TRUST GROUP	42,265.00	0.0025890
128	38700000000	COHERCO SECURITIES, INC.	41,000.00	0.0025115
129	20200000000	MARINO OLONDRIZ Y CIA	34,866.00	0.0021357
130	19300000000	LARRGO SECURITIES CO., INC.	33,921.00	0.0020778
131	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	29,250.00	0.0017917
132	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	28,080.00	0.0017201
133	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	26,442.00	0.0016197
134	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	23,400.00	0.0014334
135	23800000000	R. S. LIM & CO., INC.	22,681.00	0.0013893
136	14900000000	EAST WEST CAPITAL CORPORATION	20,850.00	0.0012772
137	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	20,679.00	0.0012667
138	20900000000	DEUTSCHE REGIS PARTNERS, INC.	13,572.00	0.0008314
139	34500000006	UNICAPITAL SECURITIES INC.	11,700.00	0.0007167
140	24300000000	FIDELITY SECURITIES, INC.	11,570.00	0.0007087
141	12000000000	ATC SECURITIES, INC.	7,956.00	0.0004873
142	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	5,265.00	0.0003225
143	13000000000	CENTURY SECURITIES CORPORATION	4,680.00	0.0002867
144	17800000000	HK SECURITIES, INC.	4,600.00	0.0002818
145	17700000000	HIGHLAND SECURITIES PHIL., INC.	2,340.00	0.0001433
146	24200000000	SECURITIES SPECIALISTS, INC.	2,000.00	0.0001225
147	16900000002	JAMES PEK /ALEXANDER/ERIC/PATRICK/STEVEN/SIU BIN PEK	1,700.00	0.0001041
148	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,540.00	0.0000943

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149	24000000002	S.J. ROXAS & CO.,INC.	1,020.00	0.0000625
150	23000000001	Asia Insurance (Philippines) Corporation	200.00	0.0000123
151	CITI1000000	CITIBANK N.A.	200.00	0.0000123
152	CITI1000010	CITIBANK N.A.	170.00	0.0000104
153	19500000000	LITONJUA SECURITIES, INC.	125.00	0.0000077
154	FILE0000000	FIL-ESTATE LAND, INC.	32.00	0.0000020