



## TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

Security ID: CPG000000000		Security Name: CENTURY PROPERTIES GROUP INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,693,095,033.00	40.2800764
2	20300000000	COL Financial Group, Inc.	446,255,540.00	10.6167740
3	26300000000	VENTURE SECURITIES, INC.	338,107,096.00	8.0438365
4	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	208,527,115.00	4.9610258
5	10200000000	ABACUS SECURITIES CORPORATION	129,072,566.00	3.0707389
6	27900000000	BDO SECURITIES CORPORATION	102,585,244.00	2.4405845
7	CITI1000000	CITIBANK N.A.	99,534,906.00	2.3680145
8	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	93,955,209.00	2.2352691
9	12600000000	BPI SECURITIES CORPORATION	86,760,541.00	2.0641022
10	12100000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	77,262,000.00	1.8381244
11	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	74,520,676.00	1.7729061
12	24000000000	S.J. ROXAS & CO., INC.	64,784,885.00	1.5412839
13	24600000000	SUMMIT SECURITIES, INC.	60,957,613.00	1.4502301
14	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	54,587,482.00	1.2986796
15	11200000000	AB CAPITAL SECURITIES, INC.	37,778,553.00	0.8987818
16	16200000000	F. YAP SECURITIES, INC.	32,925,556.00	0.7833251
17	10300000000	PHILSTOCKS FINANCIAL INC	26,696,851.00	0.6351393
18	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	25,127,931.00	0.5978134
19	12400000000	B. H. CHUA SECURITIES CORPORATION	24,266,374.00	0.5773163
20	21900000000	PAPA SECURITIES CORPORATION	24,092,919.00	0.5731897
21	14700000000	E. CHUA CHIACO SECURITIES, INC.	22,129,391.00	0.5264758
22	26900000000	WEALTH SECURITIES, INC.	22,092,309.00	0.5255936
23	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	20,147,539.00	0.4793260
24	11500000000	SB EQUITIES, INC.	19,437,451.00	0.4624324
25	28600000000	SOLAR SECURITIES, INC.	19,262,418.00	0.4582682
26	48800000000	TIMSON SECURITIES, INC.	19,130,001.00	0.4551179
27	14500000000	DIVERSIFIED SECURITIES, INC.	18,323,237.00	0.4359244
28	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	16,362,661.00	0.3892807

Security ID: CPG000000000		Security Name: CENTURY PROPERTIES GROUP INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	14000000000	IGC SECURITIES INC.	14,706,063.00	0.3498689
30	23800000000	R. S. LIM & CO., INC.	14,584,114.00	0.3469677
31	23600000000	R. NUBLA SECURITIES, INC.	14,459,715.00	0.3440081
32	SCBK1000000	STANDARD CHARTERED BANK	13,886,676.00	0.3303751
33	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,287,297.00	0.3161154
34	21700000000	RCBC SECURITIES, INC.	12,672,274.00	0.3014835
35	28200000000	PCCI SECURITIES BROKERS CORP.	11,142,780.00	0.2650956
36	21800000000	PAN ASIA SECURITIES CORP.	10,615,845.00	0.2525594
37	25300000000	TOWER SECURITIES, INC.	10,592,483.00	0.2520036
38	17400000000	HDI SECURITIES, INC.	10,132,588.00	0.2410623
39	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	9,708,984.00	0.2309844
40	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	8,981,237.00	0.2136708
41	25900000000	UCPB SECURITIES, INC.	8,915,943.00	0.2121174
42	16700000000	AURORA SECURITIES, INC.	8,519,818.00	0.2026932
43	13100000000	PCIB SECURITIES, INC.	8,364,077.00	0.1989880
44	13600000000	TRITON SECURITIES CORP.	8,294,533.00	0.1973335
45	23300000000	R. COYIUTO SECURITIES, INC.	8,246,777.00	0.1961974
46	38900000000	KING'S POWER SECURITIES, INC.	7,087,598.00	0.1686196
47	11100000000	ANSALDO, GODINEZ & CO., INC.	6,985,206.00	0.1661836
48	19800000000	LUCKY SECURITIES, INC.	6,964,630.00	0.1656941
49	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	6,801,979.00	0.1618245
50	27000000000	WESTLINK GLOBAL EQUITIES, INC.	6,383,478.00	0.1518680
51	20600000000	MERIDIAN SECURITIES, INC.	5,946,090.00	0.1414622
52	12500000000	JAKA SECURITIES CORP.	5,866,612.00	0.1395714
53	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	5,456,334.00	0.1298105
54	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	5,280,048.00	0.1256165
55	27500000000	YAO & ZIALCITA, INC.	4,969,709.00	0.1182333
56	20100000000	MARIAN SECURITIES, INC.	4,826,479.00	0.1148258
57	17000000000	GOLDSTAR SECURITIES, INC.	4,710,848.00	0.1120748
58	24700000000	STANDARD SECURITIES CORPORATION	3,811,835.00	0.0906866
59	32800000000	DW CAPITAL INC.	3,646,405.00	0.0867509
60	22400000000	PNB SECURITIES, INC.	3,639,389.00	0.0865840
61	21500000000	OPTIMUM SECURITIES CORPORATION	3,638,709.00	0.0865678
62	16900000000	JSG SECURITIES, INC.	3,505,502.00	0.0833987
63	10000000000	UPCC SECURITIES CORP.	3,130,172.00	0.0744693
64	10400000000	A. T. DE CASTRO SECURITIES CORP.	3,029,962.00	0.0720852
65	34500000000	UNICAPITAL SECURITIES INC.	2,954,786.00	0.0702967
66	25100000000	TANSENGCO & CO., INC.	2,750,360.00	0.0654333
67	12200000000	BELSON SECURITIES, INC.	2,539,353.00	0.0604132
68	12900000000	SINCERE SECURITIES CORPORATION	2,305,551.00	0.0548509

Security ID: CPG000000000		Security Name: CENTURY PROPERTIES GROUP INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	11800000000	ASIASEC EQUITIES, INC.	2,216,492.00	0.0527321
70	20000000000	MANDARIN SECURITIES CORPORATION	2,214,681.00	0.0526890
71	28300000000	EAGLE EQUITIES, INC.	2,204,355.00	0.0524434
72	21100000000	NEW WORLD SECURITIES CO., INC.	2,094,703.00	0.0498346
73	22500000000	PREMIUM SECURITIES, INC.	2,013,848.00	0.0479110
74	28800000000	G.D. TAN & COMPANY, INC.	1,922,399.00	0.0457354
75	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	1,731,243.00	0.0411876
76	10900000000	BA SECURITIES, INC.	1,677,201.00	0.0399019
77	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,613,480.00	0.0383860
78	18100000000	INVESTORS SECURITIES, INC.	1,598,595.00	0.0380318
79	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,484,884.00	0.0353266
80	20400000000	DA MARKET SECURITIES, INC.	1,477,081.00	0.0351409
81	19900000000	LUYS SECURITIES COMPANY, INC.	1,453,978.00	0.0345913
82	17500000000	H. E. BENNETT SECURITIES, INC.	1,435,961.00	0.0341627
83	13300000000	CITISECURITIES, INC.	1,424,868.00	0.0338987
84	15700000000	FIRST ORIENT SECURITIES, INC.	1,342,089.00	0.0319294
85	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,299,015.00	0.0309046
86	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,276,647.00	0.0303724
87	20500000000	MERCANTILE SECURITIES CORP.	1,255,898.00	0.0298788
88	14300000000	DAVID GO SECURITIES CORP.	1,223,064.00	0.0290977
89	20800000000	MDR SECURITIES, INC.	1,101,869.00	0.0262143
90	21300000000	NIEVES SECURITIES, INC.	1,095,609.00	0.0260654
91	18800000000	J.M. BARCELON & CO., INC.	1,049,873.00	0.0249773
92	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,020,071.00	0.0242683
93	27200000000	BERNAD SECURITIES, INC.	993,046.00	0.0236254
94	27800000000	YU & COMPANY, INC.	969,460.00	0.0230642
95	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	956,849.00	0.0227642
96	10100000000	A & A SECURITIES, INC.	932,783.00	0.0221916
97	21000000000	MOUNT PEAK SECURITIES, INC.	904,964.00	0.0215298
98	23900000000	RTG & COMPANY, INC.	841,403.00	0.0200176
99	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	797,356.00	0.0189697
100	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	724,242.00	0.0172303
101	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	723,971.00	0.0172238
102	38800000000	ARMSTRONG SECURITIES, INC.	700,633.00	0.0166686
103	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	603,309.00	0.0143532
104	17200000000	GUILD SECURITIES, INC.	599,222.00	0.0142560
105	23100000000	R & L INVESTMENTS, INC.	579,177.00	0.0137791
106	24300000000	FIDELITY SECURITIES, INC.	480,992.00	0.0114432
107	12300000000	BENJAMIN CO CA & CO., INC.	459,722.00	0.0109372
108	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	434,558.00	0.0103385

<b>Security ID:</b> CPG000000000		<b>Security Name:</b> CENTURY PROPERTIES GROUP INC.		
<b>Transfer Agent:</b> EQBKTA00000		<b>Transfer Agent Name:</b> BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
<b>S. No.</b>	<b>BPID</b>	<b>BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
109	15300000000	EQUITIWORLD SECURITIES, INC.	420,052.00	0.0099934
110	19000000000	VALUE QUEST SECURITIES CORPORATION	404,217.00	0.0096166
111	10600000000	ALPHA SECURITIES CORP.	368,019.00	0.0087555
112	38700000000	COHERCO SECURITIES, INC.	291,323.00	0.0069308
113	22300000000	PLATINUM SECURITIES, INC.	241,323.00	0.0057413
114	25700000000	TRI-STATE SECURITIES, INC.	241,323.00	0.0057413
115	36800000000	SunSecurities, Inc.	210,330.00	0.0050039
116	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	195,000.00	0.0046392
117	19300000000	LARRGO SECURITIES CO., INC.	183,406.00	0.0043634
118	17900000000	I. ACKERMAN & CO., INC.	135,554.00	0.0032249
119	22900000000	SALISBURY BKT SECURITIES CORPORATION	134,176.00	0.0031922
120	12000000000	ATC SECURITIES, INC.	102,563.00	0.0024401
121	19200000000	STRATEGIC EQUITIES CORP.	65,709.00	0.0015633
122	23200000000	ALAKOR SECURITIES CORPORATION	55,000.00	0.0013085
123	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,231.00	0.0010047
124	2200000FTXN	ATR KIMENG SEC. INC.	33,785.00	0.0008038
125	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	32,066.00	0.0007629
126	18300000000	INTRA-INVEST SECURITIES, INC.	29,132.00	0.0006931
127	27300000000	WONG SECURITIES CORPORATION	20,000.00	0.0004758
128	1120000FTXN	AB CAPITAL SECURITIES, INC.	15,988.00	0.0003804
129	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	12,066.00	0.0002871
130	24200000000	SECURITIES SPECIALISTS, INC.	8,446.00	0.0002009
131	24900000000	SUPREME STOCKBROKERS, INC	6,033.00	0.0001435
132	17800000000	HK SECURITIES, INC.	3,016.00	0.0000718
133	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	2,413.00	0.0000574
134	32300000000	CLSA PHILIPPINES, INC.	1,847.00	0.0000439
135	20900000000	DEUTSCHE REGIS PARTNERS, INC.	221.00	0.0000053
136	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	124.00	0.0000030
137	EAPR0000000	EAST ASIA POWER RESOURCES CORP.	117.00	0.0000028