



## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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	1,621,531,626.00	38.5797618
2	20300000000	COL Financial Group, Inc.	501,332,787.00	11.9277967
3	26300000000	VENTURE SECURITIES, INC.	337,721,203.00	8.0351215
4	10200000000	ABACUS SECURITIES CORPORATION	151,204,527.00	3.5974843
5	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	146,286,614.00	3.4804765
6	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	118,345,559.00	2.8156981
7	27900000000	BDO SECURITIES CORPORATION	111,272,987.00	2.6474262
8	12600000000	BPI SECURITIES CORPORATION	101,069,223.00	2.4046565
9	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	96,807,447.00	2.3032596
10	CITI1000000	CITIBANK N.A.	84,461,906.00	2.0095323
11	12100000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	77,262,000.00	1.8382309
12	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	46,241,482.00	1.1001854
13	11200000000	AB CAPITAL SECURITIES, INC.	44,591,570.00	1.0609304
14	24000000000	S.J. ROXAS & CO., INC.	40,229,660.00	0.9571511
15	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	39,983,931.00	0.9513046
16	10300000000	PHILSTOCKS FINANCIAL INC	38,902,176.00	0.9255673
17	11500000000	SB EQUITIES, INC.	30,397,626.00	0.7232256
18	28200000000	PCCI SECURITIES BROKERS CORP.	29,440,440.00	0.7004521
19	14700000000	E. CHUA CHIACO SECURITIES, INC.	28,960,391.00	0.6890306
20	16200000000	F. YAP SECURITIES, INC.	28,956,462.00	0.6889372
21	12400000000	B. H. CHUA SECURITIES CORPORATION	26,666,374.00	0.6344510
22	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	21,202,661.00	0.5044574
23	28600000000	SOLAR SECURITIES, INC.	20,599,160.00	0.4900988
24	21900000000	PAPA SECURITIES CORPORATION	18,855,226.00	0.4486068
25	24600000000	SUMMIT SECURITIES, INC.	17,744,259.00	0.4221745
26	48800000000	TIMSON SECURITIES, INC.	16,180,001.00	0.3849574
27	25300000000	TOWER SECURITIES, INC.	16,049,830.00	0.3818603
28	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	15,436,412.00	0.3672658

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29	21700000000	RCBC SECURITIES, INC.	15,256,274.00	0.3629799
30	14000000000	IGC SECURITIES INC.	14,706,063.00	0.3498892
31	23800000000	R. S. LIM & CO., INC.	14,668,618.00	0.3489983
32	26900000000	WEALTH SECURITIES, INC.	14,053,198.00	0.3343561
33	23600000000	R. NUBLA SECURITIES, INC.	13,360,743.00	0.3178811
34	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,287,297.00	0.3161337
35	27500000000	YAO & ZIALCITA, INC.	11,832,391.00	0.2815183
36	21800000000	PAN ASIA SECURITIES CORP.	11,421,713.00	0.2717474
37	22400000000	PNB SECURITIES, INC.	11,189,389.00	0.2662199
38	17200000000	GUILD SECURITIES, INC.	10,860,222.00	0.2583883
39	17400000000	HDI SECURITIES, INC.	10,592,588.00	0.2520207
40	16700000000	AURORA SECURITIES, INC.	9,303,818.00	0.2213581
41	SCBK1000000	STANDARD CHARTERED BANK	9,288,676.00	0.2209978
42	23300000000	R. COYIUTO SECURITIES, INC.	9,063,446.00	0.2156391
43	11100000000	ANSALDO, GODINEZ & CO., INC.	9,014,676.00	0.2144787
44	38900000000	KING'S POWER SECURITIES, INC.	8,716,598.00	0.2073868
45	19000000000	VALUE QUEST SECURITIES CORPORATION	8,680,217.00	0.2065212
46	25900000000	UCPB SECURITIES, INC.	8,638,811.00	0.2055361
47	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	8,538,237.00	0.2031432
48	11000000000	AP SECURITIES INCORPORATED	8,508,342.00	0.2024319
49	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	8,327,979.00	0.1981407
50	13600000000	TRITON SECURITIES CORP.	8,319,533.00	0.1979398
51	20600000000	MERIDIAN SECURITIES, INC.	8,301,090.00	0.1975010
52	20400000000	DA MARKET SECURITIES, INC.	8,142,284.00	0.1937226
53	17000000000	GOLDSTAR SECURITIES, INC.	7,490,848.00	0.1782236
54	14500000000	DIVERSIFIED SECURITIES, INC.	6,665,770.00	0.1585932
55	27000000000	WESTLINK GLOBAL EQUITIES, INC.	6,323,147.00	0.1504414
56	19800000000	LUCKY SECURITIES, INC.	5,710,630.00	0.1358683
57	32800000000	DW CAPITAL INC.	4,716,405.00	0.1122135
58	24700000000	STANDARD SECURITIES CORPORATION	4,441,835.00	0.1056809
59	12500000000	JAKA SECURITIES CORP.	4,043,612.00	0.0962063
60	21500000000	OPTIMUM SECURITIES CORPORATION	3,788,709.00	0.0901416
61	10000000000	UPCC SECURITIES CORP.	3,580,172.00	0.0851801
62	16900000000	JSG SECURITIES, INC.	3,515,502.00	0.0836414
63	34500000000	UNICAPITAL SECURITIES INC.	3,149,228.00	0.0749270
64	10400000000	A. T. DE CASTRO SECURITIES CORP.	3,061,366.00	0.0728366
65	21100000000	NEW WORLD SECURITIES CO., INC.	2,944,703.00	0.0700609
66	25100000000	TANSENGCO & CO., INC.	2,800,360.00	0.0666267
67	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	2,751,243.00	0.0654581
68	12200000000	BELSON SECURITIES, INC.	2,660,353.00	0.0632956

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69	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,632,884.00	0.0626420
70	28800000000	G.D. TAN & COMPANY, INC.	2,442,449.00	0.0581112
71	22500000000	PREMIUM SECURITIES, INC.	2,313,848.00	0.0550515
72	20000000000	MANDARIN SECURITIES CORPORATION	2,299,019.00	0.0546987
73	27200000000	BERNAD SECURITIES, INC.	2,210,398.00	0.0525902
74	12900000000	SINCERE SECURITIES CORPORATION	2,205,551.00	0.0524749
75	10900000000	BA SECURITIES, INC.	1,987,201.00	0.0472798
76	13300000000	CITISECURITIES, INC.	1,947,506.00	0.0463354
77	18100000000	INVESTORS SECURITIES, INC.	1,827,271.00	0.0434747
78	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,720,176.00	0.0409267
79	14300000000	DAVID GO SECURITIES CORP.	1,658,064.00	0.0394489
80	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,613,480.00	0.0383882
81	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,488,717.00	0.0354198
82	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,385,678.00	0.0329683
83	11800000000	ASIASEC EQUITIES, INC.	1,316,354.00	0.0313189
84	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,276,647.00	0.0303742
85	18800000000	J.M. BARCELON & CO., INC.	1,274,873.00	0.0303320
86	52800000000	STAR ALLIANCE SECURITIES CORP.	1,250,000.00	0.0297402
87	20800000000	MDR SECURITIES, INC.	1,219,877.00	0.0290235
88	20500000000	MERCANTILE SECURITIES CORP.	1,183,766.00	0.0281644
89	21000000000	MOUNT PEAK SECURITIES, INC.	1,180,832.00	0.0280946
90	27800000000	YU & COMPANY, INC.	1,119,460.00	0.0266344
91	28300000000	EAGLE EQUITIES, INC.	1,117,490.00	0.0265875
92	21300000000	NIEVES SECURITIES, INC.	1,095,609.00	0.0260669
93	25700000000	TRI-STATE SECURITIES, INC.	999,323.00	0.0237761
94	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	956,849.00	0.0227655
95	23900000000	RTG & COMPANY, INC.	921,271.00	0.0219190
96	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	797,356.00	0.0189708
97	10100000000	A & A SECURITIES, INC.	740,095.00	0.0176085
98	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	723,971.00	0.0172248
99	15300000000	EQUITIWORLD SECURITIES, INC.	720,052.00	0.0171316
100	17500000000	H. E. BENNETT SECURITIES, INC.	701,961.00	0.0167012
101	38800000000	ARMSTRONG SECURITIES, INC.	700,633.00	0.0166696
102	19900000000	LUYS SECURITIES COMPANY, INC.	696,191.00	0.0165639
103	15700000000	FIRST ORIENT SECURITIES, INC.	683,708.00	0.0162669
104	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	650,242.00	0.0154707
105	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	603,309.00	0.0143540
106	23100000000	R & L INVESTMENTS, INC.	579,177.00	0.0137799
107	10600000000	ALPHA SECURITIES CORP.	473,019.00	0.0112542
108	12300000000	BENJAMIN CO CA & CO., INC.	459,722.00	0.0109378

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109	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	410,426.00	0.0097649
110	22300000000	PLATINUM SECURITIES, INC.	241,323.00	0.0057416
111	38700000000	COHERCO SECURITIES, INC.	241,323.00	0.0057416
112	36800000000	SunSecurities, Inc.	210,330.00	0.0050042
113	13100000000	BDO NOMURA SECURITIES INC	193,066.00	0.0045935
114	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	190,000.00	0.0045205
115	19300000000	LARRGO SECURITIES CO., INC.	183,406.00	0.0043636
116	24300000000	FIDELITY SECURITIES, INC.	180,992.00	0.0043062
117	19200000000	STRATEGIC EQUITIES CORP.	135,610.00	0.0032265
118	17900000000	I. ACKERMAN & CO., INC.	135,554.00	0.0032251
119	12000000000	ATC SECURITIES, INC.	102,563.00	0.0024402
120	2200000FTXN	ATR KIMENG SEC. INC.	73,785.00	0.0017555
121	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,231.00	0.0010048
122	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	32,066.00	0.0007629
123	18300000000	INTRA-INVEST SECURITIES, INC.	29,132.00	0.0006931
124	1120000FTXN	AB CAPITAL SECURITIES, INC.	15,988.00	0.0003804
125	24200000000	SECURITIES SPECIALISTS, INC.	8,446.00	0.0002009
126	24900000000	SUPREME STOCKBROKERS, INC	6,033.00	0.0001435
127	17800000000	HK SECURITIES, INC.	3,016.00	0.0000718
128	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	2,413.00	0.0000574
129	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	1,000.00	0.0000238
130	20900000000	DEUTSCHE REGIS PARTNERS, INC.	221.00	0.0000053
131	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	124.00	0.0000030
132	EAPR0000000	EAST ASIA POWER RESOURCES CORP.	117.00	0.0000028