



TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: CNPF00000000		Security Name: CENTURY PACIFIC FOODS, INC.		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	535,249,617.00	40.8720680
2	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	205,045,112.00	15.6574008
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	114,404,747.00	8.7360335
4	SCBK1000000	STANDARD CHARTERED BANK	80,995,500.00	6.1848780
5	20300000000	COL Financial Group, Inc.	58,598,547.00	4.4746296
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	44,923,289.00	3.4303765
7	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	31,632,880.00	2.4155108
8	CITI1000001	CITIBANK N.A.	27,729,000.00	2.1174075
9	CITI1000000	CITIBANK N.A.	27,710,302.00	2.1159797
10	12600000000	BPI SECURITIES CORPORATION	14,025,507.00	1.0709984
11	CITI1000010	CITIBANK N.A.	13,795,154.00	1.0534085
12	25300000000	TOWER SECURITIES, INC.	11,517,231.00	0.8794645
13	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	10,744,135.00	0.8204303
14	26900000002	WEALTH SECURITIES, INC.	8,425,000.00	0.6433394
15	20900000000	DEUTSCHE REGIS PARTNERS, INC.	8,385,100.00	0.6402926
16	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	6,933,500.00	0.5294473
17	11500000000	SB EQUITIES, INC.	6,509,821.00	0.4970949
18	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	6,494,850.00	0.4959517
19	27900000000	BDO SECURITIES CORPORATION	6,367,650.00	0.4862386
20	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	5,813,600.00	0.4439309
21	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	4,734,035.00	0.3614945
22	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	4,595,400.00	0.3509082
23	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,089,895.00	0.3123075
24	20900000008	DEUTSCHE REGIS PARTNERS, INC.	3,786,550.00	0.2891438
25	24000000000	S.J. ROXAS & CO., INC.	3,545,150.00	0.2707104
26	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	3,491,500.00	0.2666136
27	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	3,419,000.00	0.2610774
28	14000000000	IGC SECURITIES INC.	3,172,500.00	0.2422545

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29	32300000002	CLSA PHILIPPINES, INC.	2,864,989.00	0.2187727
30	26900000000	WEALTH SECURITIES, INC.	2,525,300.00	0.1928338
31	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,304,820.00	0.1759978
32	SCTD1000000	MBTC - TRUST BANKING GROUP	2,200,350.00	0.1680204
33	CITI1000004	CITIBANK N.A.	2,132,800.00	0.1628622
34	10100000000	A & A SECURITIES, INC.	1,747,350.00	0.1334290
35	14300000000	DAVID GO SECURITIES CORP.	1,681,250.00	0.1283815
36	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	1,638,050.00	0.1250827
37	21900000000	PAPA SECURITIES CORPORATION	1,618,234.00	0.1235696
38	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,617,153.00	0.1234870
39	BCDO2000071	IMA#201-78074	1,594,400.00	0.1217496
40	10200000000	ABACUS SECURITIES CORPORATION	1,468,063.00	0.1121024
41	22300000000	PLATINUM SECURITIES, INC.	1,252,000.00	0.0956037
42	19800000000	LUCKY SECURITIES, INC.	1,149,000.00	0.0877385
43	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,077,000.00	0.0822405
44	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	994,500.00	0.0759408
45	20900000001	DEUTSCHE REGIS PARTNERS, INC.	894,900.00	0.0683352
46	23600000000	R. NUBLA SECURITIES, INC.	875,100.00	0.0668233
47	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	870,000.00	0.0664339
48	34500000000	UNICAPITAL SECURITIES INC.	788,450.00	0.0602066
49	CITI1000003	CITIBANK N.A.	770,050.00	0.0588016
50	21700000000	RCBC SECURITIES, INC.	725,250.00	0.0553806
51	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	710,000.00	0.0542161
52	BCDO2000307	TA# 303-00085-5.1	695,000.00	0.0530707
53	11100000000	ANSALDO, GODINEZ & CO., INC.	658,400.00	0.0502759
54	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	600,000.00	0.0458165
55	BCDO2000149	IMA#201-78169-7	577,000.00	0.0440602
56	38900000000	KING'S POWER SECURITIES, INC.	559,800.00	0.0427468
57	BCDO2000209	IMA# 201-78230-7	493,000.00	0.0376459
58	SCTD1000096	MBTC TBG AS IM FOR EJERCITO-3 01E	491,850.00	0.0375580
59	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	487,500.00	0.0372259
60	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	474,650.00	0.0362446
61	14700000000	E. CHUA CHIACO SECURITIES, INC.	468,050.00	0.0357407
62	21500000000	OPTIMUM SECURITIES CORPORATION	466,250.00	0.0356032
63	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	452,400.00	0.0345456
64	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	450,600.00	0.0344082
65	24600000000	SUMMIT SECURITIES, INC.	381,950.00	0.0291660
66	BCDO2000064	BDO TRUST BANKING GROUP	358,300.00	0.0273601
67	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	300,000.00	0.0229082
68	SCBK1000057	AIG PHILIPPINES INSURANCE INC	298,350.00	0.0227822

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69	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	290,800.00	0.0222057
70	27800000000	YU & COMPANY, INC.	282,100.00	0.0215414
71	BCDO2000152	IMA#201-78176-2	276,800.00	0.0211367
72	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	270,150.00	0.0206289
73	10300000000	PHILSTOCKS FINANCIAL INC	263,073.00	0.0200885
74	23800000000	R. S. LIM & CO., INC.	261,000.00	0.0199302
75	25900000000	UCPB SECURITIES, INC.	247,150.00	0.0188726
76	11200000000	AB CAPITAL SECURITIES, INC.	238,550.00	0.0182159
77	11000000000	AP SECURITIES INCORPORATED	231,850.00	0.0177042
78	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	220,600.00	0.0168452
79	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	216,018.00	0.0164953
80	27500000000	YAO & ZIALCITA, INC.	210,750.00	0.0160930
81	25700000000	TRI-STATE SECURITIES, INC.	208,000.00	0.0158830
82	28200000000	PCCI SECURITIES BROKERS CORP.	207,200.00	0.0158219
83	BCDO2000051	BDO TRUST BANKING GROUP	187,735.00	0.0143356
84	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	183,500.00	0.0140122
85	BCDO2000101	BDO FOCUSED EQUITY FUND	180,000.00	0.0137449
86	BCDO2000135	IMA#201-78135-8	176,000.00	0.0134395
87	26900000009	PHILEQUITY MANAGEMENT, INC. FAO DE LA SALLE COLLEGE OF	174,400.00	0.0133173
88	10000000000	UPCC SECURITIES CORP.	173,650.00	0.0132600
89	12800000000	CAMPOS, LANUZA & COMPANY, INC.	169,000.00	0.0129050
90	22500000000	PREMIUM SECURITIES, INC.	168,700.00	0.0128821
91	10400000000	A. T. DE CASTRO SECURITIES CORP.	164,650.00	0.0125728
92	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	162,450.00	0.0124048
93	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	157,700.00	0.0120421
94	34500000003	UNICAPITAL SECURITIES INC.	150,000.00	0.0114541
95	10900000000	BA SECURITIES, INC.	142,000.00	0.0108432
96	BCDO2000109	IMA#208-78194-8	139,300.00	0.0106371
97	28600000000	SOLAR SECURITIES, INC.	138,200.00	0.0105531
98	15300000000	EQUITIWORLD SECURITIES, INC.	133,700.00	0.0102094
99	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	132,500.00	0.0101178
100	20900000010	DEUTSCHE REGIS PARTNERS, INC.	130,000.00	0.0099269
101	BKCT1000148	Bank of Commerce- Trust Services Division	130,000.00	0.0099269
102	BCDO2000086	IMA# 201-78082	129,500.00	0.0098887
103	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	125,000.00	0.0095451
104	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	119,850.00	0.0091518
105	18100000000	INVESTORS SECURITIES, INC,	118,100.00	0.0090182
106	12200000000	BELSON SECURITIES, INC.	114,650.00	0.0087548
107	17400000000	HDI SECURITIES, INC.	112,500.00	0.0085906
108	48800000000	TIMSON SECURITIES, INC.	112,100.00	0.0085600

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109	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	111,300.00	0.0084990
110	BCDO2000067	IMA# 201-78065-7	110,695.00	0.0084528
111	BCDO2000215	BDO ESGEF	103,000.00	0.0078652
112	28300000000	EAGLE EQUITIES, INC.	96,600.00	0.0073764
113	26900000008	PHILEQUITY MANAGEMENT, INC. FAO DE LA SALLE UNIVERSITY, INC.	93,800.00	0.0071626
114	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	93,000.00	0.0071016
115	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	92,400.00	0.0070557
116	12400000000	B. H. CHUA SECURITIES CORPORATION	90,000.00	0.0068725
117	17000000000	GOLDSTAR SECURITIES, INC.	89,500.00	0.0068343
118	BCDO2000053	BDO TRUST BANKING GROUP	88,200.00	0.0067350
119	17500000000	H. E. BENNETT SECURITIES, INC.	88,000.00	0.0067197
120	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	86,900.00	0.0066358
121	23100000000	R & L INVESTMENTS, INC.	85,500.00	0.0065288
122	21100000000	NEW WORLD SECURITIES CO., INC.	80,500.00	0.0061470
123	19200000000	STRATEGIC EQUITIES CORP.	78,000.00	0.0059561
124	24200000000	SECURITIES SPECIALISTS, INC.	76,500.00	0.0058416
125	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	75,000.00	0.0057271
126	28800000000	G.D. TAN & COMPANY, INC.	73,300.00	0.0055972
127	BKCT1000010	Bank of Commerce- Trust Services Division	70,000.00	0.0053453
128	20600000000	MERIDIAN SECURITIES, INC.	69,500.00	0.0053071
129	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	69,000.00	0.0052689
130	11800000000	ASIASEC EQUITIES, INC.	67,500.00	0.0051544
131	BCDO2000131	IMA#201-78129-1	67,000.00	0.0051162
132	24700000000	STANDARD SECURITIES CORPORATION	66,600.00	0.0050856
133	25100000000	TANSENGCO & CO., INC.	65,300.00	0.0049864
134	BCDO2000066	BDO TRUST BANKING GROUP	64,300.00	0.0049100
135	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	61,200.00	0.0046733
136	19000000000	VALUE QUEST SECURITIES CORPORATION	60,000.00	0.0045816
137	20800000000	MDR SECURITIES, INC.	60,000.00	0.0045816
138	13300000000	CITISECURITIES, INC.	59,700.00	0.0045587
139	23200000000	ALAKOR SECURITIES CORPORATION	58,250.00	0.0044480
140	23300000000	R. COYIUTO SECURITIES, INC.	58,100.00	0.0044366
141	13100000000	BDO NOMURA SECURITIES INC	57,750.00	0.0044098
142	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	56,000.00	0.0042762
143	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	54,000.00	0.0041235
144	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	54,000.00	0.0041235
145	22400000000	PNB SECURITIES, INC.	53,450.00	0.0040815
146	16700000000	AURORA SECURITIES, INC.	49,500.00	0.0037799
147	BCDO2000098	IMA#201-78094-7	49,200.00	0.0037569
148	BCDO2000069	IMA# 201-78068	49,100.00	0.0037493

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149	26300000000	VENTURE SECURITIES, INC.	48,700.00	0.0037188
150	BCDO2000074	IMA#201-78071	48,300.00	0.0036882
151	17200000000	GUILD SECURITIES, INC.	47,100.00	0.0035966
152	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	42,000.00	0.0032072
153	12500000000	JAKA SECURITIES CORP.	41,700.00	0.0031842
154	20400000000	DA MARKET SECURITIES, INC.	41,500.00	0.0031690
155	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	40,100.00	0.0030621
156	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	39,000.00	0.0029781
157	11900000000	ASTRA SECURITIES CORPORATION	38,550.00	0.0029437
158	BCDO2000140	IMA#201-78149-9	36,400.00	0.0027795
159	13600000000	TRITON SECURITIES CORP.	36,000.00	0.0027490
160	BCDO2000132	IMA#201-78130-9	35,300.00	0.0026955
161	21800000000	PAN ASIA SECURITIES CORP.	33,900.00	0.0025886
162	15700000000	FIRST ORIENT SECURITIES, INC.	31,150.00	0.0023786
163	21000000000	MOUNT PEAK SECURITIES, INC.	30,900.00	0.0023595
164	27000000000	WESTLINK GLOBAL EQUITIES, INC.	30,800.00	0.0023519
165	18300000000	INTRA-INVEST SECURITIES, INC.	30,000.00	0.0022908
166	24300000000	FIDELITY SECURITIES, INC.	30,000.00	0.0022908
167	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	30,000.00	0.0022908
168	22900000000	SALISBURY BKT SECURITIES CORPORATION	27,500.00	0.0020999
169	BCDO2000078	IMA#201-78076	27,500.00	0.0020999
170	BCDO2000134	IMA#201-78132-5	26,800.00	0.0020465
171	20500000000	MERCANTILE SECURITIES CORP.	26,700.00	0.0020388
172	BCDO2000133	IMA#201-78131-7	26,200.00	0.0020007
173	BCDO2000142	IMA#201-78152-3	26,100.00	0.0019930
174	BCDO2000145	IMA#201-78160-6	25,800.00	0.0019701
175	18000000000	I. B. GIMENEZ SECURITIES, INC.	25,450.00	0.0019434
176	BCDO2000122	IMA#201-78031-9	23,600.00	0.0018021
177	16900000000	JSG SECURITIES, INC.	23,250.00	0.0017754
178	BCDO2000090	IMA#201-78090-5	23,100.00	0.0017639
179	BCDO2000207	IMA#201-78227-3	22,900.00	0.0017487
180	14500000000	DIVERSIFIED SECURITIES, INC.	21,800.00	0.0016647
181	SCTD1000084	MBTC TBG AS IM FOR TENDENCE CORPORATION	21,750.00	0.0016608
182	SCTD1000095	MBTC TBG AS IM FOR EJERCITO-2 01E	21,600.00	0.0016494
183	SCTD1000086	MBTC TBG AS IM FOR VIVENDI CORPORATION	20,550.00	0.0015692
184	BCDO2000050	BDO TRUST BANKING GROUP	20,000.00	0.0015272
185	BKCT1000594	BANK OF COMMERCE	20,000.00	0.0015272
186	20000000000	MANDARIN SECURITIES CORPORATION	19,750.00	0.0015081
187	SCTD1000083	MBTC TBG AS IM FOR SCHUHFIT INCORPORATED	19,350.00	0.0014776
188	10600000000	ALPHA SECURITIES CORP.	19,200.00	0.0014661

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189	BCDO2000212	IMA# 208-78155-9	18,700.00	0.0014279
190	23900000000	RTG & COMPANY, INC.	17,850.00	0.0013630
191	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	16,600.00	0.0012676
192	17900000000	I. ACKERMAN & CO., INC.	16,500.00	0.0012600
193	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	16,500.00	0.0012600
194	12000000000	ATC SECURITIES, INC.	15,000.00	0.0011454
195	12600000023	PARAMOUNT LIFE AND GENERAL INSURANCE CORPORATION	15,000.00	0.0011454
196	12900000000	SINCERE SECURITIES CORPORATION	15,000.00	0.0011454
197	14100000000	CUALOPING SECURITIES CORPORATION	15,000.00	0.0011454
198	19500000000	LITONJUA SECURITIES, INC.	15,000.00	0.0011454
199	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	15,000.00	0.0011454
200	16200000000	F. YAP SECURITIES, INC.	14,050.00	0.0010729
201	SCTD1000082	MBTC TBG AS IM FOR EASYSTRIDE INCORPORATED	13,650.00	0.0010423
202	19900000000	LUYS SECURITIES COMPANY, INC.	13,500.00	0.0010309
203	BCDO2000052	BDO TRUST BANKING GROUP	12,700.00	0.0009698
204	BCDO2000148	IMA#201-78168-9	12,700.00	0.0009698
205	BCDO2000099	IMA#201-78098-8	9,900.00	0.0007560
206	BCDO2000085	IMA# 208-50271	9,300.00	0.0007102
207	BCDO2000139	IMA#201-78145-7	9,300.00	0.0007102
208	BCDO2000037	BDO TRUST BANKING GROUP	8,200.00	0.0006262
209	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	7,500.00	0.0005727
210	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	7,500.00	0.0005727
211	32800000000	DW CAPITAL INC.	7,500.00	0.0005727
212	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	7,500.00	0.0005727
213	BCDO2000068	IMA# 208-78180-7	6,000.00	0.0004582
214	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	5,750.00	0.0004391
215	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,400.00	0.0004123
216	18800000000	J.M. BARCELON & CO., INC.	5,000.00	0.0003818
217	BCDO2000136	IMA#201-78141-6	4,000.00	0.0003054
218	BCDO2000141	IMA#201-78151-5	3,100.00	0.0002367
219	36800000000	SunSecurities, Inc.	3,000.00	0.0002291
220	BCDO2000093	BLUE CROSS INSURANCE INC.	1,800.00	0.0001374
221	BCDO2000070	IMA# 201-78069	1,700.00	0.0001298
222	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	62.00	0.0000047
223	CENTURY0000	CENTURY PACIFIC FOODS, INC.	8.00	0.0000006