



TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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.	533,416,634.00	45.1524440
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	107,406,581.00	9.0917105
3	SCBK1000000	STANDARD CHARTERED BANK	78,294,400.00	6.6274339
4	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	76,814,253.00	6.5021430
5	20300000000	COL Financial Group, Inc.	60,440,816.00	5.1161707
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,326,360.00	4.2600062
7	CITI1000000	CITIBANK N.A.	28,623,902.00	2.4229449
8	CITI1000001	CITIBANK N.A.	27,599,600.00	2.3362402
9	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	25,658,000.00	2.1718884
10	12600000000	BPI SECURITIES CORPORATION	13,711,717.00	1.1606641
11	CITI1000010	CITIBANK N.A.	13,210,204.00	1.1182122
12	25300000000	TOWER SECURITIES, INC.	11,449,231.00	0.9691501
13	20900000000	DEUTSCHE REGIS PARTNERS, INC.	11,271,900.00	0.9541394
14	20900000000	DEUTSCHE REGIS PARTNERS, INC.	9,915,050.00	0.8392853
15	26900000002	WEALTH SECURITIES, INC.	8,275,000.00	0.7004590
16	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	7,100,535.00	0.6010433
17	11500000000	SB EQUITIES, INC.	6,782,850.00	0.5741521
18	27900000000	BDO SECURITIES CORPORATION	6,272,400.00	0.5309437
19	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	6,079,200.00	0.5145898
20	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	5,456,400.00	0.4618712
21	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	5,340,850.00	0.4520902
22	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	5,003,035.00	0.4234950
23	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	4,582,400.00	0.3878892
24	CITI1000004	CITIBANK N.A.	4,016,943.00	0.3400246
25	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	3,971,929.00	0.3362143
26	24000000000	S.J. ROXAS & CO., INC.	3,465,150.00	0.2933167
27	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	3,227,500.00	0.2732002
28	26900000000	WEALTH SECURITIES, INC.	3,223,650.00	0.2728743

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29	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	3,131,500.00	0.2650740
30	14000000000	IGC SECURITIES INC.	2,982,000.00	0.2524192
31	32300000002	CLSA PHILIPPINES, INC.	2,864,989.00	0.2425145
32	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	2,722,750.00	0.2304743
33	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	2,655,750.00	0.2248029
34	10100000000	A & A SECURITIES, INC.	2,318,850.00	0.1962851
35	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,242,320.00	0.1898070
36	SCTD1000000	MBTC - TRUST BANKING GROUP	2,201,500.00	0.1863517
37	21900000000	PAPA SECURITIES CORPORATION	1,869,947.00	0.1582865
38	22300000000	PLATINUM SECURITIES, INC.	1,867,500.00	0.1580794
39	10200000000	ABACUS SECURITIES CORPORATION	1,825,513.00	0.1545253
40	14300000000	DAVID GO SECURITIES CORP.	1,712,750.00	0.1449802
41	BCDO2000071	IMA#201-78074	1,642,400.00	0.1390252
42	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	1,252,400.00	0.1060127
43	19800000000	LUCKY SECURITIES, INC.	1,150,200.00	0.0973617
44	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,089,750.00	0.0922447
45	11100000000	ANSALDO, GODINEZ & CO., INC.	1,042,500.00	0.0882451
46	23600000000	R. NUBLA SECURITIES, INC.	903,550.00	0.0764833
47	20900000001	DEUTSCHE REGIS PARTNERS, INC.	894,900.00	0.0757511
48	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	794,500.00	0.0672525
49	CITI1000003	CITIBANK N.A.	770,050.00	0.0651829
50	21700000000	RCBC SECURITIES, INC.	746,546.00	0.0631933
51	BCDO2000101	BDO FOCUSED EQUITY FUND	735,000.00	0.0622160
52	27800000000	YU & COMPANY, INC.	712,600.00	0.0603199
53	34500000000	UNICAPITAL SECURITIES INC.	706,055.00	0.0597659
54	BCDO2000307	TA# 303-00085-5.1	675,000.00	0.0571371
55	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	660,000.00	0.0558674
56	BCDO2000149	IMA#201-78169-7	577,000.00	0.0488417
57	38900000000	KING'S POWER SECURITIES, INC.	559,100.00	0.0473265
58	BCDO2000209	IMA# 201-78230-7	554,000.00	0.0468948
59	SCTD1000096	MBTC TBG AS IM FOR EJERCITO-3 01E	491,850.00	0.0416339
60	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	487,500.00	0.0412657
61	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	474,650.00	0.0401780
62	14700000000	E. CHUA CHIACO SECURITIES, INC.	474,050.00	0.0401272
63	21500000000	OPTIMUM SECURITIES CORPORATION	465,250.00	0.0393823
64	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	450,600.00	0.0381422
65	BCDO2000152	IMA#201-78176-2	421,800.00	0.0357044
66	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	400,000.00	0.0338590
67	24600000000	SUMMIT SECURITIES, INC.	381,950.00	0.0323312
68	10300000000	PHILSTOCKS FINANCIAL INC	372,368.00	0.0315201

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69	BCDO2000064	BDO TRUST BANKING GROUP	358,300.00	0.0303292
70	15300000000	EQUITIWORLD SECURITIES, INC.	352,400.00	0.0298298
71	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	332,150.00	0.0281157
72	23800000000	R. S. LIM & CO., INC.	314,000.00	0.0265793
73	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	302,364.00	0.0255944
74	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	300,000.00	0.0253943
75	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	290,800.00	0.0246155
76	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	270,150.00	0.0228676
77	25900000000	UCPB SECURITIES, INC.	266,050.00	0.0225205
78	11000000000	AP SECURITIES INCORPORATED	253,850.00	0.0214878
79	28600000000	SOLAR SECURITIES, INC.	252,600.00	0.0213820
80	13300000000	CITISECURITIES, INC.	249,700.00	0.0211365
81	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	227,100.00	0.0192235
82	11200000000	AB CAPITAL SECURITIES, INC.	221,100.00	0.0187156
83	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	208,350.00	0.0176363
84	25700000000	TRI-STATE SECURITIES, INC.	208,000.00	0.0176067
85	27500000000	YAO & ZIALCITA, INC.	205,750.00	0.0174162
86	BCDO2000051	BDO TRUST BANKING GROUP	187,735.00	0.0158913
87	28200000000	PCCI SECURITIES BROKERS CORP.	187,600.00	0.0158799
88	BCDO2000135	IMA#201-78135-8	176,000.00	0.0148980
89	10400000000	A. T. DE CASTRO SECURITIES CORP.	171,350.00	0.0145044
90	BCDO2000109	IMA#208-78194-8	169,300.00	0.0143308
91	10000000000	UPCC SECURITIES CORP.	166,850.00	0.0141235
92	22500000000	PREMIUM SECURITIES, INC.	166,700.00	0.0141108
93	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	152,700.00	0.0129257
94	34500000003	UNICAPITAL SECURITIES INC.	150,000.00	0.0126971
95	BCDO2000067	IMA# 201-78065-7	147,695.00	0.0125020
96	10900000000	BA SECURITIES, INC.	144,000.00	0.0121893
97	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	132,500.00	0.0112158
98	12800000000	CAMPOS, LANUZA & COMPANY, INC.	130,550.00	0.0110507
99	BCDO2000086	IMA# 201-78082	129,500.00	0.0109619
100	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	127,450.00	0.0107883
101	18100000000	INVESTORS SECURITIES, INC.	122,800.00	0.0103947
102	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	122,700.00	0.0103863
103	20800000000	MDR SECURITIES, INC.	120,000.00	0.0101577
104	23300000000	R. COYIUTO SECURITIES, INC.	119,550.00	0.0101196
105	12200000000	BELSON SECURITIES, INC.	112,250.00	0.0095017
106	48800000000	TIMSON SECURITIES, INC.	111,900.00	0.0094721
107	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	109,500.00	0.0092689
108	BCDO2000066	BDO TRUST BANKING GROUP	105,300.00	0.0089134

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109	17400000000	HDI SECURITIES, INC.	105,200.00	0.0089049
110	17500000000	H. E. BENNETT SECURITIES, INC.	104,000.00	0.0088034
111	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	93,000.00	0.0078722
112	BCDO2000215	BDO ESGEF	93,000.00	0.0078722
113	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	92,900.00	0.0078638
114	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	92,900.00	0.0078638
115	21100000000	NEW WORLD SECURITIES CO., INC.	90,500.00	0.0076606
116	12400000000	B. H. CHUA SECURITIES CORPORATION	90,000.00	0.0076183
117	17000000000	GOLDSTAR SECURITIES, INC.	89,500.00	0.0075760
118	20600000000	MERIDIAN SECURITIES, INC.	89,500.00	0.0075760
119	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	86,900.00	0.0073559
120	23100000000	R & L INVESTMENTS, INC.	85,500.00	0.0072374
121	19200000000	STRATEGIC EQUITIES CORP.	84,000.00	0.0071104
122	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	81,900.00	0.0069326
123	24200000000	SECURITIES SPECIALISTS, INC.	76,500.00	0.0064755
124	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	75,000.00	0.0063486
125	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	71,700.00	0.0060692
126	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	69,000.00	0.0058407
127	11800000000	ASIASEC EQUITIES, INC.	67,500.00	0.0057137
128	BCDO2000131	IMA#201-78129-1	67,000.00	0.0056714
129	24700000000	STANDARD SECURITIES CORPORATION	66,600.00	0.0056375
130	28800000000	G.D. TAN & COMPANY, INC.	65,000.00	0.0055021
131	25100000000	TANSENGCO & CO., INC.	63,600.00	0.0053836
132	28300000000	EAGLE EQUITIES, INC.	59,400.00	0.0050281
133	BCDO2000074	IMA#201-78071	58,300.00	0.0049350
134	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	56,000.00	0.0047403
135	SCTD1000092	MBTC TBG AS IM FOR JARDIOLIN3 01E	55,500.00	0.0046979
136	13100000000	BDO NOMURA SECURITIES INC	54,650.00	0.0046260
137	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	54,000.00	0.0045710
138	BKCT1000148	Bank of Commerce- Trust Services Division	50,000.00	0.0042324
139	16700000000	AURORA SECURITIES, INC.	49,500.00	0.0041901
140	BCDO2000098	IMA#201-78094-7	49,200.00	0.0041647
141	BCDO2000069	IMA# 201-78068	49,100.00	0.0041562
142	26300000000	VENTURE SECURITIES, INC.	48,100.00	0.0040716
143	BCDO2000103	IMA#201-78107-7	47,200.00	0.0039954
144	17200000000	GUILD SECURITIES, INC.	47,100.00	0.0039869
145	22400000000	PNB SECURITIES, INC.	46,650.00	0.0039488
146	23200000000	ALAKOR SECURITIES CORPORATION	45,750.00	0.0038726
147	SCTD1000089	MBTC TBG AS IM FOR JARDIOLINI 01E	45,600.00	0.0038599
148	22900000000	SALISBURY BKT SECURITIES CORPORATION	45,001.00	0.0038092

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149	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	42,000.00	0.0035552
150	12500000000	JAKA SECURITIES CORP.	41,700.00	0.0035298
151	BCDO2000053	BDO TRUST BANKING GROUP	41,000.00	0.0034706
152	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	40,100.00	0.0033944
153	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	40,000.00	0.0033859
154	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	39,000.00	0.0033013
155	11900000000	ASTRA SECURITIES CORPORATION	38,550.00	0.0032632
156	21800000000	PAN ASIA SECURITIES CORP.	37,100.00	0.0031404
157	BCDO2000140	IMA#201-78149-9	36,400.00	0.0030812
158	13600000000	TRITON SECURITIES CORP.	36,000.00	0.0030473
159	BCDO2000132	IMA#201-78130-9	35,300.00	0.0029881
160	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	32,400.00	0.0027426
161	20400000000	DA MARKET SECURITIES, INC.	31,500.00	0.0026664
162	21000000000	MOUNT PEAK SECURITIES, INC.	30,900.00	0.0026156
163	15700000000	FIRST ORIENT SECURITIES, INC.	30,850.00	0.0026114
164	27000000000	WESTLINK GLOBAL EQUITIES, INC.	30,800.00	0.0026071
165	12000000000	ATC SECURITIES, INC.	30,000.00	0.0025394
166	18300000000	INTRA-INVEST SECURITIES, INC.	30,000.00	0.0025394
167	24300000000	FIDELITY SECURITIES, INC.	30,000.00	0.0025394
168	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	30,000.00	0.0025394
169	BCDO2000050	BDO TRUST BANKING GROUP	29,700.00	0.0025140
170	23900000000	RTG & COMPANY, INC.	28,950.00	0.0024505
171	BCDO2000078	IMA#201-78076	27,500.00	0.0023278
172	BCDO2000134	IMA#201-78132-5	26,800.00	0.0022686
173	BCDO2000212	IMA# 208-78155-9	26,700.00	0.0022601
174	20500000000	MERCANTILE SECURITIES CORP.	26,500.00	0.0022432
175	BCDO2000133	IMA#201-78131-7	26,200.00	0.0022178
176	BCDO2000142	IMA#201-78152-3	26,100.00	0.0022093
177	18000000000	I. B. GIMENEZ SECURITIES, INC.	25,950.00	0.0021966
178	BCDO2000145	IMA#201-78160-6	25,800.00	0.0021839
179	BCDO2000122	IMA#201-78031-9	23,600.00	0.0019977
180	16900000000	JSG SECURITIES, INC.	23,250.00	0.0019681
181	BCDO2000090	IMA#201-78090-5	23,100.00	0.0019554
182	BCDO2000207	IMA#201-78227-3	22,900.00	0.0019384
183	14500000000	DIVERSIFIED SECURITIES, INC.	21,800.00	0.0018453
184	SCTD1000084	MBTC TBG AS IM FOR TENDENCE CORPORATION	21,750.00	0.0018411
185	SCTD1000095	MBTC TBG AS IM FOR EJERCITO-2 01E	21,600.00	0.0018284
186	SCTD1000086	MBTC TBG AS IM FOR VIVENDI CORPORATION	20,550.00	0.0017395
187	20000000000	MANDARIN SECURITIES CORPORATION	19,750.00	0.0016718
188	SCTD1000083	MBTC TBG AS IM FOR SCHUHFIT INCORPORATED	19,350.00	0.0016379

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189	10600000000	ALPHA SECURITIES CORP.	19,200.00	0.0016252
190	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	16,600.00	0.0014052
191	17900000000	I. ACKERMAN & CO., INC.	16,500.00	0.0013967
192	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	15,700.00	0.0013290
193	12900000000	SINCERE SECURITIES CORPORATION	15,000.00	0.0012697
194	14100000000	CUALOPING SECURITIES CORPORATION	15,000.00	0.0012697
195	18800000000	J.M. BARCELON & CO., INC.	15,000.00	0.0012697
196	19500000000	LITONJUA SECURITIES, INC.	15,000.00	0.0012697
197	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	15,000.00	0.0012697
198	16200000000	F. YAP SECURITIES, INC.	14,200.00	0.0012020
199	SCTD1000082	MBTC TBG AS IM FOR EASYSTRIDE INCORPORATED	13,650.00	0.0011554
200	19900000000	LUYS SECURITIES COMPANY, INC.	13,500.00	0.0011427
201	BCDO2000052	BDO TRUST BANKING GROUP	12,700.00	0.0010750
202	BCDO2000148	IMA#201-78168-9	12,700.00	0.0010750
203	SCTD1000090	MBTC TBG AS IM FOR JARDIOLIN2 01E	12,600.00	0.0010666
204	BCDO2000085	IMA# 208-50271	9,300.00	0.0007872
205	BCDO2000139	IMA#201-78145-7	9,300.00	0.0007872
206	BCDO2000136	IMA#201-78141-6	9,000.00	0.0007618
207	BCDO2000037	BDO TRUST BANKING GROUP	8,200.00	0.0006941
208	BCDO2000099	IMA#201-78098-8	7,900.00	0.0006687
209	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	7,500.00	0.0006349
210	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	7,500.00	0.0006349
211	32800000000	DW CAPITAL INC.	7,500.00	0.0006349
212	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	7,500.00	0.0006349
213	BCDO2000068	IMA# 208-78180-7	6,000.00	0.0005079
214	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,400.00	0.0004571
215	BCDO2000141	IMA#201-78151-5	4,500.00	0.0003809
216	36800000000	SunSecurities, Inc.	3,000.00	0.0002539
217	38800000000	ARMSTRONG SECURITIES, INC.	2,500.00	0.0002116
218	BCDO2000093	BLUE CROSS INSURANCE INC.	1,800.00	0.0001524
219	BCDO2000070	IMA# 201-78069	1,700.00	0.0001439
220	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	62.00	0.0000052
221	CENTURY0000	CENTURY PACIFIC FOODS, INC.	8.00	0.0000007