



January 10, 2017

The Philippine Stock Exchange, Inc.
3rd Floor, PSE Plaza, Ayala Triangle
Ayala Avenue, Makati City, 1226 Philippines

Attention of Mr. Jose Valeriano B. Zuño III
Head, Disclosure Department

Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of December 31, 2016.

We trust the foregoing meets your requirements.

Very truly yours,


TERESA CECILIA H. REYES
Vice President - Finance

Cc: Issuer Compliance & Disclosure Department
Philippine Dealing & Exchange Corp.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
SM INVESTMENTS CORP.	14,130,020,200	0	14,130,020,200	42.604	FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	6,781,393,891	0	6,781,393,891	20.447	OTHERS
PCD NOMINEE CORP. (FILIPINO)	4,342,875,947	0	4,342,875,947	13.094	FILIPINO
SM PRIME HOLDINGS, INC. (TREASURY SHARES)	3,222,477,401	0	3,222,477,401	9.716	FILIPINO
HENRY SY, JR.	680,818,440	0	680,818,440	2.053	FILIPINO
TERESITA SY	662,339,819	0	662,339,819	1.997	FILIPINO
HARLEY SY	661,643,367	0	661,643,367	1.995	FILIPINO
HERBERT TAN SY	661,472,045	0	661,472,045	1.994	FILIPINO
HANS TAN SY	661,002,569	0	661,002,569	1.993	FILIPINO
ELIZABETH SY	650,532,871	0	650,532,871	1.961	FILIPINO
SYNTRIX HOLDINGS, INC.	312,726,835	0	312,726,835	0.943	FILIPINO
SYSMART CORPORATION	263,226,285	0	263,226,285	0.794	FILIPINO
SM DEVELOPMENT CORPORATION	45,624,176	0	45,624,176	0.138	FILIPINO
CUTAD, INC.	19,694,544	0	19,694,544	0.059	FILIPINO
HSBB, INC.	19,694,400	0	19,694,400	0.059	FILIPINO
LUCKY SECURITIES, INC.	3,000,000	0	3,000,000	0.009	FILIPINO
PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	2,140,923	0	2,140,923	0.006	FILIPINO
JOSE T. TAN &/OR PACITA L. TAN	892,126	0	892,126	0.003	FILIPINO
SENE MENDIOLA	800,763	0	800,763	0.002	FILIPINO
CHEN ZAN XING	771,611	0	771,611	0.002	CHINESE
EYLEY W. GAW	694,731	0	694,731	0.002	FILIPINO
JOSE RECATO DY	663,552	0	663,552	0.002	FILIPINO
EDWIN FRANCIS L. TAN	610,402	0	610,402	0.002	FILIPINO
ERIC RUBEN L. TAN	610,402	0	610,402	0.002	FILIPINO
CAROLINE T. SY	549,550	0	549,550	0.002	FILIPINO
VICTOR J. DEL ROSARIO	488,322	0	488,322	0.001	FILIPINO
ANTONIO LEE GO	488,322	0	488,322	0.001	FILIPINO
VILMA B. VALERA	488,322	0	488,322	0.001	FILIPINO
PACIFICO B. TACUB	484,804	0	484,804	0.001	FILIPINO

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JOAQUIN Y. GAW	463,906	0	463,906	0.001	FILIPINO
MANUEL M. LOPEZ	394,413	0	394,413	0.001	FILIPINO
MANUEL MORENO LOPEZ	394,413	0	394,413	0.001	FILIPINO
ASIAN HOLDINGS CORPORATION	313,027	0	313,027	0.001	FILIPINO
SIMEON TAN	313,027	0	313,027	0.001	FILIPINO
JOSE, JR. L. CUISIA	309,647	0	309,647	0.001	FILIPINO
ALFONSO S. TEH	300,000	0	300,000	0.001	FILIPINO
HENRY L GAW	299,040	0	299,040	0.001	FILIPINO
TEE SEOK HONG	298,565	0	298,565	0.001	MALAYSIAN
ATTY. PACIFICO B. TACUB	282,816	0	282,816	0.001	FILIPINO
FIRST LIFE FINANCIAL CO., INC.	275,000	0	275,000	0.001	FILIPINO
CALIRAYA HILL-TOP RESORT CORPORATION	270,000	0	270,000	0.001	FILIPINO
MAXIMINO SY UY &/OR HUE HUA	266,073	0	266,073	0.001	FILIPINO
TSENG WEN CHENG	250,000	0	250,000	0.001	CHINESE
HSIEN KUO WANG	250,000	0	250,000	0.001	FILIPINO
FANNY G. ACRICHE	244,161	0	244,161	0.001	FILIPINO
ELMER M. ARCANGEL	244,161	0	244,161	0.001	FILIPINO
MAGDALENA BOSCH	244,161	0	244,161	0.001	FILIPINO
PUI KUN CHOI	244,161	0	244,161	0.001	FILIPINO
FELIPE III P. CRUZ	244,161	0	244,161	0.001	FILIPINO
MA. TERESA P. CRUZ	244,161	0	244,161	0.001	FILIPINO
EDWIN B LIM	244,161	0	244,161	0.001	FILIPINO
MAKATI SUPERMARKET CORPORATION	244,161	0	244,161	0.001	FILIPINO
FELINO A. PALAFOX	244,161	0	244,161	0.001	FILIPINO
MICHAEL H. SUA	244,161	0	244,161	0.001	FILIPINO
WARREN H. SUA	244,161	0	244,161	0.001	FILIPINO
WILLIAM TAN UNTIONG	244,161	0	244,161	0.001	FILIPINO
V. O. S., INC.	244,161	0	244,161	0.001	FILIPINO
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	240,405	0	240,405	0.001	FILIPINO

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ANTONIO C. OPPEN	227,883	0	227,883	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	215,988	0	215,988	0.001	AMERICAN
MIB TA #132	203,467	0	203,467	0.001	FILIPINO
WILLY N. OCIER	202,500	0	202,500	0.001	FILIPINO
JOAQUIN YOKLIN GAW	193,137	0	193,137	0.001	FILIPINO
WEI WEI ZHOU	190,000	0	190,000	0.001	CHINESE
CHO KIAT YU	187,816	0	187,816	0.001	FILIPINO
DENNIS A ABCEDE	175,106	0	175,106	0.001	FILIPINO
JILLIAN DAWN TAN SZE	172,166	0	172,166	0.001	FILIPINO
LUIS D. BELTRAN	170,913	0	170,913	0.001	FILIPINO
SERGIO LLAMAS JR. NARANJILLA	170,913	0	170,913	0.001	FILIPINO
EDWIN U. LIM	163,600	0	163,600	0.000	FILIPINO
HAN YANG	161,000	0	161,000	0.000	CHINESE
CYGNET DEVELOPMENT CORPORATION	157,567	0	157,567	0.000	FILIPINO
HERMINIA ANG-ANGCO	156,513	0	156,513	0.000	FILIPINO
CHARLOTTE CUA CHENG	156,513	0	156,513	0.000	FILIPINO
DAVID G. CHIONG	156,513	0	156,513	0.000	FILIPINO
PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	156,513	0	156,513	0.000	FILIPINO
PACITA L. TAN &/OR ERIC RUBEN L. TAN	156,513	0	156,513	0.000	FILIPINO
WANG SHIH CHUAN	156,513	0	156,513	0.000	CHINESE
MARKETING PROPONENTS, INC.	146,497	0	146,497	0.000	FILIPINO
ETHEL S. TIMBOL	146,497	0	146,497	0.000	FILIPINO
ERIC U. LIM	146,000	0	146,000	0.000	FILIPINO
MARJORIE ANN LIM LEE	140,000	0	140,000	0.000	FILIPINO
ENRIQUE D. PEREZ	139,329	0	139,329	0.000	FILIPINO
WASHINGTON Z. SYCIP	135,000	0	135,000	0.000	AMERICAN
ROBERTO C. SANTIAGO	125,211	0	125,211	0.000	FILIPINO
MARILYN TAN SZE	125,211	0	125,211	0.000	FILIPINO

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QUALITY INVESTMENTS & SECURITIES CORPORATION	125,000	0	125,000	0.000	FILIPINO
PACIFICO B. TACUB	125,000	0	125,000	0.000	FILIPINO
IMELDA AGUILAR	122,081	0	122,081	0.000	FILIPINO
GEOFFREY LIM GO	122,081	0	122,081	0.000	FILIPINO
GRACE GLORY GO	122,081	0	122,081	0.000	FILIPINO
DORIS TERESA HO	122,081	0	122,081	0.000	FILIPINO
OSCAR M. LOPEZ	122,081	0	122,081	0.000	FILIPINO
ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE	122,081	0	122,081	0.000	FILIPINO
VICTOR ZIGA	122,081	0	122,081	0.000	FILIPINO
SECOR HOLDINGS INC	121,616	0	121,616	0.000	FILIPINO
JIMMY T. TANG	120,750	0	120,750	0.000	FILIPINO
PATRICK Y. TONG	119,827	0	119,827	0.000	FILIPINO
NOEL M. CARINO	117,385	0	117,385	0.000	FILIPINO
EDUARDO B. CUDALA &/OR PACITA B. CUDALA	117,385	0	117,385	0.000	FILIPINO
DULCE MARIA S. OLIVA	114,967	0	114,967	0.000	FILIPINO
RAFAEL JR. ORTIGAS	110,186	0	110,186	0.000	FILIPINO
EMILY R. VARUA &/OR FRANCISCO VARUA	109,872	0	109,872	0.000	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	109,560	0	109,560	0.000	FILIPINO
TERESITA HAM AYEN	107,430	0	107,430	0.000	FILIPINO
MOUNT PEAK SECURITIES INC.	107,000	0	107,000	0.000	FILIPINO
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	105,752	0	105,752	0.000	FILIPINO
CATHERINE TANG ONG	103,331	0	103,331	0.000	FILIPINO
KENNETH Y. CHAN	103,257	0	103,257	0.000	FILIPINO
UBP SECURITIES, INC.	102,360	0	102,360	0.000	FILIPINO
PILAR CO ATIENZA	100,000	0	100,000	0.000	FILIPINO
CHIA TZU CHERN	100,000	0	100,000	0.000	SINGAPOREAN
MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	100,000	0	100,000	0.000	FILIPINO
PHILCOMSAT HOLDINGS CORPORATION	100,000	0	100,000	0.000	FILIPINO

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WILBERT U. TAN &/OR MELVINA T. TAN	100,000	0	100,000	0.000	FILIPINO
WILSON U. TAN &/OR ARLENE L. TAN	100,000	0	100,000	0.000	FILIPINO
JOSE, JR. L. CUISIA &/OR MA. VICTORIA CUISIA	98,886	0	98,886	0.000	FILIPINO
RUBY CO	97,665	0	97,665	0.000	FILIPINO
JEAN MARGARET GOULBOURN	97,665	0	97,665	0.000	FILIPINO
G. RENATO T. JAO	97,665	0	97,665	0.000	FILIPINO
MARCELINO SUA LIANCUAN	97,665	0	97,665	0.000	FILIPINO
LINDA LIM PANUTAT	97,665	0	97,665	0.000	FILIPINO
WILBERT YU SI	97,665	0	97,665	0.000	FILIPINO
PHILIP C. SIA	97,665	0	97,665	0.000	FILIPINO
GERMELINA I. TAYLOR	97,665	0	97,665	0.000	FILIPINO
ROBERTO C. YAP	97,665	0	97,665	0.000	FILIPINO
CESAR A. RUBIO	96,936	0	96,936	0.000	FILIPINO
ANTONIO L ABRERA	95,102	0	95,102	0.000	FILIPINO
RENE B. BLANCAVER	94,375	0	94,375	0.000	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	93,908	0	93,908	0.000	FILIPINO
ALBERTO MENDOZA &/OR JEANIE MENDOZA	93,908	0	93,908	0.000	FILIPINO
ANSON NGO	93,908	0	93,908	0.000	FILIPINO
JUAN C. STA. ANA &/OR JEWELLE A. STA. ANA	93,908	0	93,908	0.000	FILIPINO
JOEL BATAO	92,781	0	92,781	0.000	FILIPINO
HENRY KOA	88,900	0	88,900	0.000	FILIPINO
KA THONG LIM &/OR FELIZA LIM	87,898	0	87,898	0.000	FILIPINO
JUN M. BORRES	87,647	0	87,647	0.000	FILIPINO
ANTONIO KAW	87,022	0	87,022	0.000	FILIPINO
WILSON DY GO	86,082	0	86,082	0.000	FILIPINO
RODOLFO SM. CONFESOR &/OR NIEVES R. CONFESOR	78,257	0	78,257	0.000	FILIPINO

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IRENEA Y. CUENCO	78,257	0	78,257	0.000	FILIPINO
BERNADETTE S. GO	78,257	0	78,257	0.000	FILIPINO
TELENGTAN BROTHERS & SONS, INC. DAPHNE PEREZ VILLANUEVA	78,257 78,257	0 0	78,257 78,257	0.000 0.000	FILIPINO FILIPINO
CHOI KING CHUK PATRICK JAMES L. GO	78,000 75,127	0 0	78,000 75,127	0.000 0.000	HONGKONG FILIPINO
LINDA GAN / HU HUI V SAMSON	75,127	0	75,127	0.000	HONGKONG
ATTY. ZENAIDA P. ALCANTARA &/OR LUIS M. ALCANTARA JOSE KING CHUA	75,000 73,248	0 0	75,000 73,248	0.000 0.000	FILIPINO FILIPINO
ORLANDO GALANG	73,248	0	73,248	0.000	FILIPINO
KA TONG LIM &/OR FELIZA LIM	73,248	0	73,248	0.000	FILIPINO
OSCAR M. LOPEZ &/OR CONSUELO R. LOPEZ	73,248	0	73,248	0.000	FILIPINO
TERESITA K. MATHAY	73,248	0	73,248	0.000	FILIPINO
ANTOLIN VITUG PAULE /ERLINDA OCAMPO PAULE JOSE T. SO	73,248 73,248	0 0	73,248 73,248	0.000 0.000	FILIPINO FILIPINO
EBC SECURITIES CORP SERAFIN U. SALVADOR JR	71,340 70,431	0 0	71,340 70,431	0.000 0.000	FILIPINO FILIPINO
PHASES REALTORS, INC. DY SEE HIONG &/OR SEE ENG DY TAN	70,118 69,165	0 0	70,118 69,165	0.000 0.000	FILIPINO FILIPINO
SANTIAGO M. BARCELONA	69,147	0	69,147	0.000	FILIPINO
JUN M. BORRES &/OR BUENAVENTURA CASENAS	68,866	0	68,866	0.000	FILIPINO
ROLAND M. LORILLA &/OR MARISSA LORILLA	68,866	0	68,866	0.000	FILIPINO
GRAND TOTAL	33,148,196,623	0	33,148,196,623		



TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
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	2,375,160,521.00	21.3511591
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,126,882,438.00	19.1192994
3	27900000000	BDO SECURITIES CORPORATION	2,082,444,514.00	18.7198312
4	CITI1000000	CITIBANK N.A.	1,501,832,056.00	13.5005002
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	325,672,639.00	2.9275867
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	296,951,099.00	2.6693986
7	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,915,135.00	2.0937566
8	SCBK1000056	GIC PRIVATE LTD.	158,107,784.00	1.4212869
9	CITI1000001	CITIBANK N.A.	148,940,387.00	1.3388779
10	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	131,790,907.00	1.1847151
11	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	123,497,485.00	1.1101626
12	CITI1000010	CITIBANK N.A.	122,601,810.00	1.1021111
13	19800000000	LUCKY SECURITIES, INC.	100,294,839.00	0.9015858
14	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	93,637,496.00	0.8417406
15	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,888,245.00	0.7271331
16	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	70,103,427.00	0.6301845
17	SSSI1000000	SOCIAL SECURITY SYSTEM	69,565,550.00	0.6253494
18	SCTD1000000	MBTC - TRUST BANKING GROUP	67,520,281.00	0.6069637
19	CITI1000004	CITIBANK N.A.	62,828,991.00	0.5647921
20	SCBK1000000	STANDARD CHARTERED BANK	54,168,966.00	0.4869440
21	12600000000	BPI SECURITIES CORPORATION	50,745,781.00	0.4561718
22	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,321,706.00	0.4253916
23	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	46,017,218.00	0.4136651
24	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	42,056,900.00	0.3780644
25	20300000000	COL Financial Group, Inc.	42,038,244.00	0.3778967
26	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	40,150,758.00	0.3609294
27	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	35,090,958.00	0.3154450
28	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	34,326,180.00	0.3085702

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	33,871,798.00	0.3044856
30	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,107,531.00	0.2436792
31	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	26,931,602.00	0.2420977
32	26900000002	WEALTH SECURITIES, INC.	24,435,957.00	0.2196635
33	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	16,468,056.00	0.1480372
34	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	16,437,854.00	0.1477657
35	26900000000	WEALTH SECURITIES, INC.	15,623,896.00	0.1404487
36	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	15,232,092.00	0.1369267
37	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	13,877,136.00	0.1247465
38	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	12,545,816.00	0.1127788
39	34500000003	UNICAPITAL SECURITIES INC.	11,388,353.00	0.1023739
40	11200000000	AB CAPITAL SECURITIES, INC.	11,273,330.00	0.1013400
41	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	11,004,665.00	0.0989248
42	24700000000	STANDARD SECURITIES CORPORATION	10,969,886.00	0.0986122
43	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	10,762,456.00	0.0967475
44	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	10,621,200.00	0.0954777
45	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	8,876,938.00	0.0797979
46	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	8,749,592.00	0.0786532
47	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	8,337,993.00	0.0749532
48	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	7,713,380.00	0.0693383
49	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	7,698,989.00	0.0692089
50	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	7,623,474.00	0.0685301
51	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	7,491,800.00	0.0673464
52	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	6,925,000.00	0.0622513
53	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	6,581,066.00	0.0591595
54	11500000000	SB EQUITIES, INC.	6,515,150.00	0.0585670
55	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	6,302,570.00	0.0566560
56	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	6,284,375.00	0.0564925
57	CITI1000003	CITIBANK N.A.	6,131,100.00	0.0551146
58	10100000000	A & A SECURITIES, INC.	5,530,278.00	0.0497136
59	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	5,032,242.00	0.0452366
60	21900000000	PAPA SECURITIES CORPORATION	4,936,072.00	0.0443721
61	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,539,900.00	0.0408108
62	20600000000	MERIDIAN SECURITIES, INC.	4,420,373.00	0.0397363
63	23600000000	R. NUBLA SECURITIES, INC.	4,409,084.00	0.0396348
64	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	4,075,300.00	0.0366343
65	13300000000	CITISECURITIES, INC.	4,047,485.00	0.0363843
66	27500000000	YAO & ZIALCITA, INC.	3,897,303.00	0.0350342
67	34500000000	UNICAPITAL SECURITIES INC.	3,778,468.00	0.0339660
68	UFIO1000000	UNITED FUND, INC.	3,600,038.00	0.0323620

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,564,125.00	0.0320392
70	BCDO2000210	BDO EQIF	3,519,310.00	0.0316363
71	26900000003	WEALTH SECURITIES, INC.	3,496,527.00	0.0314315
72	BCDO2000209	IMA# 201-78230-7	3,481,200.00	0.0312937
73	24600000000	SUMMIT SECURITIES, INC.	3,305,874.00	0.0297177
74	11800000000	ASIASEC EQUITIES, INC.	3,115,215.00	0.0280038
75	26300000000	VENTURE SECURITIES, INC.	3,091,168.00	0.0277876
76	23300000000	R. COYIUTO SECURITIES, INC.	2,847,809.00	0.0256000
77	23900000000	RTG & COMPANY, INC.	2,643,588.00	0.0237641
78	11000000000	AP SECURITIES INCORPORATED	2,639,729.00	0.0237295
79	10300000000	PHILSTOCKS FINANCIAL INC	2,633,182.00	0.0236706
80	12600000001	BPI-PHILAM LIFE ASSURANCE CORPORATION	2,628,200.00	0.0236258
81	20000000000	MANDARIN SECURITIES CORPORATION	2,608,980.00	0.0234530
82	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,598,911.00	0.0233625
83	PNBC2000001	PNB-TBG T-10820	2,560,500.00	0.0230172
84	PNBC2000000	PNB TRUST BANKING GROUP	2,510,100.00	0.0225642
85	25300000000	TOWER SECURITIES, INC.	2,500,582.00	0.0224786
86	BCDO2000307	TA# 303-00085-5.1	2,438,302.00	0.0219188
87	28600000000	SOLAR SECURITIES, INC.	2,423,288.00	0.0217838
88	12600000007	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	2,321,700.00	0.0208706
89	11900000000	ASTRA SECURITIES CORPORATION	2,303,574.00	0.0207076
90	21700000000	RCBC SECURITIES, INC.	2,281,316.00	0.0205076
91	11100000000	ANSALDO, GODINEZ & CO., INC.	2,007,280.00	0.0180442
92	23200000000	ALAKOR SECURITIES CORPORATION	2,006,561.00	0.0180377
93	25900000000	UCPB SECURITIES, INC.	1,821,782.00	0.0163766
94	12400000000	B. H. CHUA SECURITIES CORPORATION	1,760,580.00	0.0158265
95	13600000000	TRITON SECURITIES CORP.	1,725,373.00	0.0155100
96	12200000000	BELSON SECURITIES, INC.	1,663,491.00	0.0149537
97	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	1,600,000.00	0.0143830
98	BCDO2000071	IMA#201-78074	1,520,639.00	0.0136696
99	10900000000	BA SECURITIES, INC.	1,501,380.00	0.0134964
100	23800000000	R. S. LIM & CO., INC.	1,498,780.00	0.0134731
101	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	1,483,500.00	0.0133357
102	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,480,432.00	0.0133081
103	14000000000	IGC SECURITIES INC.	1,473,725.00	0.0132478
104	27800000000	YU & COMPANY, INC.	1,412,431.00	0.0126968
105	CHBC1000018	CHINA BANKING CORPORATION	1,409,000.00	0.0126660
106	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	1,404,534.00	0.0126259
107	10200000000	ABACUS SECURITIES CORPORATION	1,361,173.00	0.0122361
108	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,292,601.00	0.0116196

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109	1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,292,144.00	0.0116155
110	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	1,272,500.00	0.0114390
111	24900000000	SUPREME STOCKBROKERS, INC	1,085,204.00	0.0097553
112	BCDO2000150	IMA#201-78174-7	1,060,782.00	0.0095357
113	21500000000	OPTIMUM SECURITIES CORPORATION	1,053,395.00	0.0094693
114	SCBK1000057	AIG PHILIPPINES INSURANCE INC	1,023,115.00	0.0091971
115	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	1,013,203.00	0.0091080
116	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	970,000.00	0.0087197
117	BCDO2000101	BDO FOCUSED EQUITY FUND	955,000.00	0.0085848
118	25100000000	TANSENGCO & CO., INC.	919,242.00	0.0082634
119	BCDO2000153	IMA#201-78177-0	881,171.00	0.0079212
120	38900000000	KING'S POWER SECURITIES, INC.	805,062.00	0.0072370
121	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	800,000.00	0.0071915
122	14300000000	DAVID GO SECURITIES CORP.	782,910.00	0.0070379
123	18300000000	INTRA-INVEST SECURITIES, INC.	777,563.00	0.0069898
124	18100000000	INVESTORS SECURITIES, INC,	774,939.00	0.0069662
125	24000000000	S.J. ROXAS & CO., INC.	752,191.00	0.0067617
126	27200000000	BERNAD SECURITIES, INC.	750,494.00	0.0067465
127	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	733,900.00	0.0065973
128	10400000000	A. T. DE CASTRO SECURITIES CORP.	715,094.00	0.0064282
129	BCDO2000152	IMA#201-78176-2	711,494.00	0.0063959
130	CHBC1000010	CHINA BANKING CORPORATION	680,150.00	0.0061141
131	PAUBEIF0000	PAUB1000000	671,526.00	0.0060366
132	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	655,242.00	0.0058902
133	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	635,000.00	0.0057082
134	BCDO2000051	BDO TRUST BANKING GROUP	629,690.00	0.0056605
135	BCDO2000149	IMA#201-78169-7	628,000.00	0.0056453
136	BCDO2000123	IMA#201-78047-9	623,878.00	0.0056083
137	11300000000	SARANGANI SECURITIES, INC.	619,572.00	0.0055696
138	20400000000	DA MARKET SECURITIES, INC.	611,954.00	0.0055011
139	HSBC2000012	FWD LIFE INSURANCE CORPORATION	603,325.00	0.0054235
140	BCDO2000155	IMA#201-78179-6	597,500.00	0.0053711
141	CHBC1000020	CHINA BANKING CORPORATION	550,000.00	0.0049441
142	28200000000	PCCI SECURITIES BROKERS CORP.	546,220.00	0.0049102
143	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	521,062.00	0.0046840
144	22500000000	PREMIUM SECURITIES, INC.	515,579.00	0.0046347
145	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	508,000.00	0.0045666
146	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	507,200.00	0.0045594
147	21800000000	PAN ASIA SECURITIES CORP.	482,764.00	0.0043397
148	10600000000	ALPHA SECURITIES CORP.	476,865.00	0.0042867

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149	19200000000	STRATEGIC EQUITIES CORP.	469,415.00	0.0042197
150	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	468,032.00	0.0042073
151	21300000000	NIEVES SECURITIES, INC.	447,082.00	0.0040190
152	BCDO2000108	IMA# 208-78693-9	445,125.00	0.0040014
153	BCDO2000086	IMA# 201-78082	445,040.00	0.0040006
154	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	437,990.00	0.0039372
155	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	433,690.00	0.0038986
156	17900000000	I. ACKERMAN & CO., INC.	431,517.00	0.0038791
157	BCDO2000109	IMA#208-78194-8	427,850.00	0.0038461
158	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	423,900.00	0.0038106
159	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	410,600.00	0.0036910
160	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	410,000.00	0.0036856
161	13000000000	CENTURY SECURITIES CORPORATION	407,464.00	0.0036628
162	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0036581
163	BCDO2000064	BDO TRUST BANKING GROUP	406,440.00	0.0036536
164	17500000000	H. E. BENNETT SECURITIES, INC.	404,663.00	0.0036377
165	22400000000	PNB SECURITIES, INC.	399,565.00	0.0035918
166	19900000000	LUYS SECURITIES COMPANY, INC.	385,682.00	0.0034670
167	16200000000	F. YAP SECURITIES, INC.	371,190.00	0.0033368
168	BCDO2000110	IMA#208-78197-1	365,175.00	0.0032827
169	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	365,050.00	0.0032816
170	28800000000	G.D. TAN & COMPANY, INC.	358,550.00	0.0032231
171	28300000000	EAGLE EQUITIES, INC.	334,640.00	0.0030082
172	17000000000	GOLDSTAR SECURITIES, INC.	326,792.00	0.0029376
173	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	318,350.00	0.0028618
174	BCDO2000206	IMA# 201-78087-1	316,580.00	0.0028458
175	20900000001	DEUTSCHE REGIS PARTNERS, INC.	314,830.00	0.0028301
176	27000000000	WESTLINK GLOBAL EQUITIES, INC.	302,964.00	0.0027235
177	17400000000	HDI SECURITIES, INC.	300,542.00	0.0027017
178	BCDO2000089	IMA# 201-78086-3	286,900.00	0.0025790
179	20800000000	MDR SECURITIES, INC.	279,598.00	0.0025134
180	20900000000	DEUTSCHE REGIS PARTNERS, INC.	269,707.00	0.0024245
181	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	266,100.00	0.0023921
182	BCDO2000129	IMA#201-78127-5	248,033.00	0.0022297
183	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	246,700.00	0.0022177
184	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0021948
185	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	243,894.00	0.0021924
186	20500000000	MERCANTILE SECURITIES CORP.	241,959.00	0.0021751
187	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	240,080.00	0.0021582
188	BCDO2000147	IMA#201-78167-1	237,430.00	0.0021343

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189	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	233,100.00	0.0020954
190	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	223,900.00	0.0020127
191	14900000000	EAST WEST CAPITAL CORPORATION	217,412.00	0.0019544
192	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	215,000.00	0.0019327
193	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	212,500.00	0.0019102
194	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	211,825.00	0.0019042
195	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	203,300.00	0.0018275
196	BCDO2000098	IMA#201-78094-7	192,600.00	0.0017313
197	BCDO2000135	IMA#201-78135-8	191,200.00	0.0017188
198	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	185,911.00	0.0016712
199	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	183,100.00	0.0016460
200	12300000000	BENJAMIN CO CA & CO., INC.	182,490.00	0.0016405
201	BCDO2000067	IMA# 201-78065-7	181,904.00	0.0016352
202	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	175,000.00	0.0015731
203	18000000000	I. B. GIMENEZ SECURITIES, INC.	168,972.00	0.0015189
204	SCTD1000103	MBTC TBG AS IM FOR JLR CONSTRUCTION AND AGGREGATES, INC.	163,500.00	0.0014698
205	RCBC1000042	RCBC TRUST & INVESTMENT DIVISION	162,500.00	0.0014608
206	14500000000	DIVERSIFIED SECURITIES, INC.	161,755.00	0.0014541
207	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	159,200.00	0.0014311
208	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	158,348.00	0.0014234
209	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	153,900.00	0.0013835
210	BCDO2000144	IMA#201-78159-8	153,640.00	0.0013811
211	19500000000	LITONJUA SECURITIES, INC.	152,433.00	0.0013703
212	BCDO2000114	IMA#208-78691-3	149,700.00	0.0013457
213	BCDO2000066	BDO TRUST BANKING GROUP	148,180.00	0.0013320
214	26900000009	PHILEQUITY MANAGEMENT, INC. FAO DE LA SALLE COLLEGE OF	148,000.00	0.0013304
215	SCBK1000054	STANDARD CHARTERED BANK GLOBAL CUSTODY	148,000.00	0.0013304
216	36800000000	SunSecurities, Inc.	143,384.00	0.0012889
217	32300000002	CLSA PHILIPPINES, INC.	141,550.00	0.0012724
218	32800000000	DW CAPITAL INC.	137,745.00	0.0012382
219	BCDO2000154	IMA#201-78178-8	136,349.00	0.0012257
220	16700000000	AURORA SECURITIES, INC.	135,019.00	0.0012137
221	BCDO2000107	IMA#201-78117-6	133,100.00	0.0011965
222	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	132,500.00	0.0011911
223	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVI	130,000.00	0.0011686
224	18800000000	J.M. BARCELON & CO., INC.	127,850.00	0.0011493
225	BCDO2000215	BDO ESGEF	127,300.00	0.0011443
226	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	127,000.00	0.0011416
227	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	126,430.00	0.0011365
228	BCDO2000151	IMA#201-78175-4	125,695.00	0.0011299

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229	BCDO2000140	IMA#201-78149-9	122,400.00	0.0011003
230	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	117,456.00	0.0010559
231	16900000000	JSG SECURITIES, INC.	116,401.00	0.0010464
232	SCTD1000088	MBTC TBG AS IM FOR YUTEEKIONGJD01E	114,000.00	0.0010248
233	38700000000	COHERCO SECURITIES, INC.	110,000.00	0.0009888
234	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	110,000.00	0.0009888
235	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	109,434.00	0.0009837
236	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	109,320.00	0.0009827
237	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	108,400.00	0.0009744
238	BCDO2000072	IMA# 201-78037	108,090.00	0.0009717
239	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	102,351.00	0.0009201
240	SCTD1000098	MBTC TBG AS IM FOR LIM/TANTUACO03E	96,200.00	0.0008648
241	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	94,496.00	0.0008495
242	22900000000	SALISBURY BKT SECURITIES CORPORATION	94,036.00	0.0008453
243	25700000000	TRI-STATE SECURITIES, INC.	93,588.00	0.0008413
244	SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	91,830.00	0.0008255
245	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	91,200.00	0.0008198
246	BCDO2000050	BDO TRUST BANKING GROUP	90,000.00	0.0008090
247	SCBK1000053	STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT	88,829.00	0.0007985
248	26900000008	PHILEQUITY MANAGEMENT, INC. FAO DE LA SALLE UNIVERSITY, INC.	87,000.00	0.0007821
249	SCTD1000112	MBTC TBG AS IM FOR FLY ACE CORPORATION FLY ACE C 01E	85,400.00	0.0007677
250	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	85,000.00	0.0007641
251	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	82,970.00	0.0007458
252	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	82,625.00	0.0007427
253	24300000000	FIDELITY SECURITIES, INC.	82,253.00	0.0007394
254	22300000000	PLATINUM SECURITIES, INC.	82,055.00	0.0007376
255	12500000000	JAKA SECURITIES CORP.	81,965.00	0.0007368
256	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	81,600.00	0.0007335
257	15300000000	EQUITIWORLD SECURITIES, INC.	80,891.00	0.0007272
258	BCDO2000145	IMA#201-78160-6	80,600.00	0.0007245
259	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	80,292.00	0.0007218
260	BCDO2000212	IMA# 208-78155-9	80,000.00	0.0007191
261	BCDO2000156	IMA#201-78180-4	77,648.00	0.0006980
262	17200000000	GUILD SECURITIES, INC.	76,845.00	0.0006908
263	BCDO2000122	IMA#201-78031-9	76,350.00	0.0006863
264	BCDO2000131	IMA#201-78129-1	75,130.00	0.0006754
265	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	75,000.00	0.0006742
266	BCDO2000192	IMA#201-78218-2	74,185.00	0.0006669
267	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0006648
268	34500000006	UNICAPITAL SECURITIES INC.	73,248.00	0.0006585

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269	BCDO2000090	IMA#201-78090-5	70,800.00	0.0006364
270	19000000000	VALUE QUEST SECURITIES CORPORATION	70,232.00	0.0006313
271	SCTD1000111	MBTC TBG AS IM FOR GIRL SCOUT OF THE PHILIPPINES	69,140.00	0.0006215
272	BCDO2000195	IMA#201-78221-6	68,570.00	0.0006164
273	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	67,000.00	0.0006023
274	BCDO2000106	IMA#201-78116-8	66,346.00	0.0005964
275	CHBC1000016	CHINA BANKING CORPORATION	65,000.00	0.0005843
276	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	65,000.00	0.0005843
277	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	63,900.00	0.0005744
278	15700000000	FIRST ORIENT SECURITIES, INC.	63,428.00	0.0005702
279	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	63,100.00	0.0005672
280	13100000000	BDO NOMURA SECURITIES INC	61,511.00	0.0005529
281	21000000000	MOUNT PEAK SECURITIES, INC.	61,470.00	0.0005526
282	BCDO2000069	IMA# 201-78068	61,210.00	0.0005502
283	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	60,500.00	0.0005439
284	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	59,750.00	0.0005371
285	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	59,550.00	0.0005353
286	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	57,550.00	0.0005173
287	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	57,000.00	0.0005124
288	23100000000	R & L INVESTMENTS, INC.	53,919.00	0.0004847
289	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	52,700.00	0.0004737
290	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	52,600.00	0.0004728
291	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	52,100.00	0.0004683
292	BCDO2000202	IMA#201-78155-6	51,430.00	0.0004623
293	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	49,004.00	0.0004405
294	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	48,990.00	0.0004404
295	SCTD1000099	MBTC TBG AS IM FOR CHENG CHIN 01E	48,100.00	0.0004324
296	BKCT1000010	Bank of Commerce- Trust Services Division	47,400.00	0.0004261
297	BCDO2000309	IMA#201-78238-0	44,800.00	0.0004027
298	BCDO2000137	IMA#201-78142-7	44,322.00	0.0003984
299	SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	44,200.00	0.0003973
300	BCDO2000306	IMA# 201-78236-4	43,490.00	0.0003909
301	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	43,000.00	0.0003865
302	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0003841
303	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	42,275.00	0.0003800
304	BCDO2000132	IMA#201-78130-9	42,070.00	0.0003782
305	25400000000	TRANS-ASIA SECURITIES, INC.	41,755.00	0.0003754
306	2200000FTXN	MAYBANK ATR KIM ENG SECURITIES INC	41,585.00	0.0003738
307	38800000000	ARMSTRONG SECURITIES, INC.	40,695.00	0.0003658
308	BCDO2000052	BDO TRUST BANKING GROUP	40,500.00	0.0003641

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	40,500.00	0.0003641
310	HSBC2000013	FWD LIFE INSURANCE CORPORATION	40,285.00	0.0003621
311	PAUB1042479	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004247-9	40,000.00	0.0003596
312	BCDO2000099	IMA#201-78098-8	39,900.00	0.0003587
313	12900000000	SINCERE SECURITIES CORPORATION	39,250.00	0.0003528
314	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	39,200.00	0.0003524
315	BCDO2000138	IMA#201-78143-2	39,001.00	0.0003506
316	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	38,900.00	0.0003497
317	10000000000	UPCC SECURITIES CORP.	38,775.00	0.0003486
318	SCTD1000062	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	38,500.00	0.0003461
319	SCTD1000079	MBTC TBG AS IM FOR AFP GENERAL INSURANCE CORPORATION	37,800.00	0.0003398
320	2200000PH25	MAYBANK ATR KIM ENG SECURITIES INC	37,594.00	0.0003379
321	4PBCTR30900	SB EQUITIES INC.	37,500.00	0.0003371
322	BCDO2000078	IMA#201-78076	36,540.00	0.0003285
323	BCDO2000148	IMA#201-78168-9	35,450.00	0.0003187
324	BCDO2000130	IMA#201-78128-3	35,100.00	0.0003155
325	CCPI1000000	COCOPLANS, INC.	35,000.00	0.0003146
326	21100000000	NEW WORLD SECURITIES CO., INC.	34,846.00	0.0003132
327	BCDO2000207	IMA#201-78227-3	34,280.00	0.0003082
328	BCDO2000139	IMA#201-78145-7	34,000.00	0.0003056
329	BCDO2000085	IMA# 208-50271	32,350.00	0.0002908
330	BCDO2000134	IMA#201-78132-5	31,590.00	0.0002840
331	BCDO2000133	IMA#201-78131-7	31,370.00	0.0002820
332	1120000FTXN	AB CAPITAL SECURITIES, INC.	30,292.00	0.0002723
333	BCDO2000111	IMA#208-78199-7	30,120.00	0.0002708
334	PABC1000005	AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENTS DI	30,000.00	0.0002697
335	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0002697
336	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	30,000.00	0.0002697
337	SCTD1000100	MBTC TBG AS IM FOR SANTIAGO ER 01E	29,900.00	0.0002688
338	BCDO2000142	IMA#201-78152-3	29,880.00	0.0002686
339	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	29,600.00	0.0002661
340	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	29,550.00	0.0002656
341	BCDO2000094	IMA#101-78104-5	28,500.00	0.0002562
342	BCDO2000104	IMA#201-78110-1	27,754.00	0.0002495
343	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	27,600.00	0.0002481
344	24200000000	SECURITIES SPECIALISTS, INC.	27,380.00	0.0002461
345	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	27,380.00	0.0002461
346	BCDO2000167	IMA#201-78191-1	27,125.00	0.0002438
347	48800000000	TIMSON SECURITIES, INC.	27,000.00	0.0002427
348	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0002414

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349	BCDO2000037	BDO TRUST BANKING GROUP	26,845.00	0.0002413
350	14100000000	CUALOPING SECURITIES CORPORATION	26,473.00	0.0002380
351	BCDO2000191	IMA#201-78217-4	25,012.00	0.0002248
352	BCDO2000164	IMA#201-78188-7	24,830.00	0.0002232
353	19300000000	LARRGO SECURITIES CO., INC.	24,416.00	0.0002195
354	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	24,000.00	0.0002157
355	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	23,900.00	0.0002148
356	SCTD1000070	MBTC TBG AS IM FOR RMSANTIAGO 01E	23,800.00	0.0002139
357	BCDO2000173	IMA#201-78197-8	23,330.00	0.0002097
358	BCDO2000205	IMA#201-78225-7	22,820.00	0.0002051
359	18700000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0001987
360	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	21,000.00	0.0001888
361	BCDO2000158	IMA#201-78182-0	20,370.00	0.0001831
362	PF841000000	SSS PROVIDENT FUND	20,050.00	0.0001802
363	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	19,635.00	0.0001765
364	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	17,000.00	0.0001528
365	BCDO2000095	IMA#101-78105-1	16,650.00	0.0001497
366	SCTD1000080	MBTC TBG AS IM FOR CARITAS MANILA, INC.	15,500.00	0.0001393
367	BCDO2000074	IMA#201-78071	15,180.00	0.0001365
368	BCDO2000174	IMA#201-78198-6	14,280.00	0.0001284
369	BCDO2000179	IMA#201-78204-2	13,910.00	0.0001250
370	BCDO2000166	IMA#201-78190-3	13,760.00	0.0001237
371	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	13,000.00	0.0001169
372	BCDO2000136	IMA#201-78141-6	11,560.00	0.0001039
373	BCDO2000141	IMA#201-78151-5	11,400.00	0.0001025
374	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	10,004.00	0.0000899
375	27300000000	WONG SECURITIES CORPORATION	10,000.00	0.0000899
376	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	9,500.00	0.0000854
377	SCTD1000108	MBTC TBG AS IM FOR ZAPATAV/A/J 01E	9,500.00	0.0000854
378	BCDO2000068	IMA# 208-78180-7	8,950.00	0.0000805
379	BCDO2000182	IMA#201-78207-5	8,740.00	0.0000786
380	BCDO2000180	IMA#201-78205-9	8,370.00	0.0000752
381	CHBC1000015	CHINA BANKING CORPORATION	8,000.00	0.0000719
382	CHBC1000013	CHINA BANKING CORPORATION	7,730.00	0.0000695
383	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	7,700.00	0.0000692
384	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	7,611.00	0.0000684
385	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	7,300.00	0.0000656
386	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	6,500.00	0.0000584
387	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000574
388	BCDO2000184	IMA#201-78209-1	6,160.00	0.0000554

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389	BCDO2000181	IMA#201-78206-7	5,960.00	0.0000536
390	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	5,890.00	0.0000529
391	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	5,800.00	0.0000521
392	BCDO2000097	IMA#201-78093-9	5,500.00	0.0000494
393	BCDO2000093	BLUE CROSS INSURANCE INC.	5,350.00	0.0000481
394	CHBC1000017	CHINA BANK CORPORATION	4,800.00	0.0000431
395	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000424
396	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000369
397	RCBC3000011	RCBC IMA NO. 81-034-7	4,000.00	0.0000360
398	17800000000	HK SECURITIES, INC.	3,846.00	0.0000346
399	BCDO2000070	IMA# 201-78069	3,200.00	0.0000288
400	12000000000	ATC SECURITIES, INC.	2,634.00	0.0000237
401	SCTD1000069	MBTC TBG AS IM FOR C-34-10 10E	2,600.00	0.0000234
402	BCDO2000208	IMA#201-78229-9	1,430.00	0.0000129
403	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000117
404	24000000002	S.J. ROXAS & CO.,INC.	876.00	0.0000079
405	BCDO2000189	IMA#201-78215-8	850.00	0.0000076
406	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	507.00	0.0000046
407	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	287.00	0.0000026
408	22800000000	PRYCE SECURITIES, INC.	273.00	0.0000025
409	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00	0.0000019
410	12600000005	BPI/MS INSURANCE CORPORATION	200.00	0.0000018
411	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	161.00	0.0000014
412	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00	0.0000013
413	19400000000	LIPPO SECURITIES, INC.	125.00	0.0000011
414	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00	0.0000011
415	13500000000	VSEC.COM, INC.	90.00	0.0000008
416	PABC1000006	AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENT DIV	75.00	0.0000007
417	SCBK1000048	STANDARD CHARTERED BANK	50.00	0.0000004
418	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00	0.0000004
419	31100000000	Credit Suisse Securities (Philippines), Inc.	40.00	0.0000004
420	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	24.00	0.0000002
421	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00	0.0000001