



January 11, 2016

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

Attention of Ms. Janet A. Encarnacion
Head, Disclosure Department

Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of December 31, 2015.

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, 2015

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)	6,677,014,918	0	6,677,014,918	20.132	OTHERS
PCD NOMINEE CORP. (FILIPINO)	3,843,156,284	0	3,843,156,284	11.588	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
FELICIDAD SY	648,515,413	0	648,515,413	1.955	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
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
SENEB 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
JOSE HAY CHUA	500,000	0	500,000	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	481,704	0	481,704	0.001	FILIPINO
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
LU LU	370,000	0	370,000	0.001	CHINESE
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
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
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
CLIFFORD JAMES LAUSINGCO UY	150,000	0	150,000	0.000	FILIPINO
STEPHEN EARL LAUSINGCO UY	150,000	0	150,000	0.000	FILIPINO
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
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
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
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.	78,257	0	78,257	0.000	FILIPINO
DAPHNE PEREZ VILLANUEVA	78,257	0	78,257	0.000	FILIPINO
CHOI KING CHUK	78,000	0	78,000	0.000	HONGKONG
PATRICK JAMES L. GO	75,127	0	75,127	0.000	FILIPINO
LINDA GAN / HU HUI V. SAMSON	75,127	0	75,127	0.000	HONGKONG
ATTY. ZENaida P. ALCANTARA &/OR LUIS M. ALCANTARA	75,000	0	75,000	0.000	FILIPINO
JOSE KING CHUA	73,248	0	73,248	0.000	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	73,248	0	73,248	0.000	FILIPINO
JOSE T. SO	73,248	0	73,248	0.000	FILIPINO
EBC SECURITIES CORP	71,340	0	71,340	0.000	FILIPINO
SERAFIN U. SALVADOR JR	70,431	0	70,431	0.000	FILIPINO
PHASES REALTORS, INC.	70,118	0	70,118	0.000	FILIPINO
DY SEE HIONG &/OR SEE ENG DY TAN	69,165	0	69,165	0.000	FILIPINO

GRAND TOTAL

33,147,550,205

0

33,147,550,205

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

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	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,324,006,367.00	22.0909508
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,244,391,847.00	21.3341713
3	27900000000	BDO SECURITIES CORPORATION	1,693,446,207.00	16.0971318
4	CITI1000000	CITIBANK N.A.	1,395,390,096.00	13.2639456
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	315,415,115.00	2.9981931
6	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	276,304,489.00	2.6264252
7	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,915,135.00	2.2139857
8	CITI1000010	CITIBANK N.A.	162,778,517.00	1.5472988
9	CITI1000001	CITIBANK N.A.	156,396,557.00	1.4866348
10	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	123,497,485.00	1.1739111
11	19800000000	LUCKY SECURITIES, INC.	100,024,203.00	0.9507847
12	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	93,796,387.00	0.8915859
13	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,888,245.00	0.7688870
14	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	79,494,096.00	0.7556348
15	CITI1000004	CITIBANK N.A.	66,949,249.00	0.6363892
16	20300000000	COL Financial Group, Inc.	63,908,619.00	0.6074864
17	SCTD1000000	MBTC - TRUST BANKING GROUP	63,794,711.00	0.6064036
18	12600000000	BPI SECURITIES CORPORATION	62,388,388.00	0.5930357
19	SCBK1000000	STANDARD CHARTERED BANK	54,119,807.00	0.5144383
20	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	48,562,105.00	0.4616094
21	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,321,706.00	0.4498187
22	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	45,121,258.00	0.4289022
23	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	42,056,900.00	0.3997738
24	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	40,734,118.00	0.3872001
25	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	39,898,650.00	0.3792585
26	26900000002	WEALTH SECURITIES, INC.	38,145,107.00	0.3625901
27	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	36,512,958.00	0.3470756
28	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	33,617,224.00	0.3195501

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	26900000000	WEALTH SECURITIES, INC.	30,347,908.00	0.2884735
30	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,107,531.00	0.2576719
31	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	26,016,002.00	0.2472963
32	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	21,007,400.00	0.1996868
33	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	18,124,016.00	0.1722787
34	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	17,988,336.00	0.1709890
35	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	17,426,356.00	0.1656470
36	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	16,926,224.00	0.1608930
37	24700000000	STANDARD SECURITIES CORPORATION	13,787,997.00	0.1310624
38	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	13,333,824.00	0.1267453
39	34500000003	UNICAPITAL SECURITIES INC.	11,388,353.00	0.1082525
40	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	10,255,538.00	0.0974845
41	11200000000	AB CAPITAL SECURITIES, INC.	9,502,993.00	0.0903311
42	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	9,477,483.00	0.0900887
43	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	9,091,475.00	0.0864194
44	21900000000	PAPA SECURITIES CORPORATION	8,876,864.00	0.0843794
45	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	8,838,874.00	0.0840183
46	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	8,700,100.00	0.0826992
47	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	8,419,070.00	0.0800279
48	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	8,026,800.00	0.0762991
49	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	7,401,893.00	0.0703590
50	PNBC2000001	PNB-TBG T-10820	7,348,600.00	0.0698525
51	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	7,204,066.00	0.0684786
52	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	6,971,864.00	0.0662714
53	22300000000	PLATINUM SECURITIES, INC.	6,584,932.00	0.0625934
54	PNBC2000000	PNB-TBG T-10820	6,564,891.00	0.0624029
55	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	6,293,074.00	0.0598191
56	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	6,197,665.00	0.0589122
57	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	5,600,692.00	0.0532376
58	CITI1000003	CITIBANK N.A.	5,487,600.00	0.0521626
59	20600000000	MERIDIAN SECURITIES, INC.	5,464,677.00	0.0519447
60	SSSI1000000	SOCIAL SECURITY SYSTEM	5,123,000.00	0.0486969
61	11500000000	SB EQUITIES, INC.	4,993,508.00	0.0474660
62	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,539,900.00	0.0431542
63	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	4,492,869.00	0.0427072
64	13300000000	CITISECURITIES, INC.	4,377,941.00	0.0416147
65	UFIO1000000	UNITED FUND, INC.	4,100,038.00	0.0389731
66	27500000000	YAO & ZIALCITA, INC.	3,948,103.00	0.0375289
67	34500000000	UNICAPITAL SECURITIES INC.	3,944,254.00	0.0374923
68	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,702,300.00	0.0351924

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
69	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,564,125.00	0.0338790
70	10100000000	A & A SECURITIES, INC.	3,468,368.00	0.0329687
71	24600000000	SUMMIT SECURITIES, INC.	3,467,276.00	0.0329584
72	10300000000	PHILSTOCKS FINANCIAL INC	3,459,143.00	0.0328810
73	12600000001	BPI-PHILAM LIFE ASSURANCE CORPORATION	3,402,200.00	0.0323398
74	BCDO2000101	BDO FOCUSED EQUITY FUND	3,393,400.00	0.0322561
75	11900000000	ASTRA SECURITIES CORPORATION	3,353,574.00	0.0318776
76	28600000000	SOLAR SECURITIES, INC.	3,216,709.00	0.0305766
77	20000000000	MANDARIN SECURITIES CORPORATION	3,013,050.00	0.0286407
78	23300000000	R. COYIUTO SECURITIES, INC.	2,910,272.00	0.0276637
79	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	2,884,311.00	0.0274170
80	25300000000	TOWER SECURITIES, INC.	2,788,319.00	0.0265045
81	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,715,015.00	0.0258077
82	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,596,201.00	0.0246783
83	23900000000	RTG & COMPANY, INC.	2,532,179.00	0.0240697
84	11800000000	ASIASEC EQUITIES, INC.	2,502,890.00	0.0237913
85	BCDO2000209	IMA# 201-78230-7	2,490,600.00	0.0236745
86	CHBC1000018	CHINA BANKING CORPORATION	2,350,200.00	0.0223399
87	13600000000	TRITON SECURITIES CORP.	2,163,593.00	0.0205661
88	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	2,160,800.00	0.0205396
89	23200000000	ALAKOR SECURITIES CORPORATION	2,129,661.00	0.0202436
90	23600000000	R. NUBLA SECURITIES, INC.	2,098,295.00	0.0199454
91	21700000000	RCBC SECURITIES, INC.	2,002,289.00	0.0190329
92	12600000007	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	1,971,300.00	0.0187383
93	13100000000	PCIB SECURITIES, INC.	1,944,923.00	0.0184876
94	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	1,872,334.00	0.0177976
95	23800000000	R. S. LIM & CO., INC.	1,741,172.00	0.0165508
96	26900000003	WEALTH SECURITIES, INC.	1,739,927.00	0.0165390
97	12200000000	BELSON SECURITIES, INC.	1,718,551.00	0.0163358
98	14000000000	IGC SECURITIES INC.	1,667,041.00	0.0158461
99	11100000000	ANSALDO, GODINEZ & CO., INC.	1,585,505.00	0.0150711
100	11300000000	SARANGANI SECURITIES, INC.	1,556,868.00	0.0147989
101	17500000000	H. E. BENNETT SECURITIES, INC.	1,498,805.00	0.0142470
102	27800000000	YU & COMPANY, INC.	1,479,452.00	0.0140630
103	10900000000	BA SECURITIES, INC.	1,465,319.00	0.0139287
104	BCDO2000210	BDO EQIF	1,463,310.00	0.0139096
105	25900000000	UCPB SECURITIES, INC.	1,438,842.00	0.0136770
106	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	1,434,550.00	0.0136362
107	12400000000	B. H. CHUA SECURITIES CORPORATION	1,428,058.00	0.0135745
108	RCBC1000053	RCBC IMA NO. 82-541-7	1,407,100.00	0.0133753

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,406,716.00	0.0133716
110	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,361,370.00	0.0129406
111	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	1,285,000.00	0.0122146
112	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,170,524.00	0.0111265
113	14300000000	DAVID GO SECURITIES CORP.	1,124,994.00	0.0106937
114	BCDO2000152	IMA#201-78176-2	1,113,654.00	0.0105859
115	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	1,024,915.00	0.0097424
116	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,020,114.00	0.0096967
117	21500000000	OPTIMUM SECURITIES CORPORATION	1,010,512.00	0.0096055
118	25100000000	TANSENGCO & CO., INC.	964,142.00	0.0091647
119	CHBC1000010	CHINA BANKING CORPORATION	930,150.00	0.0088416
120	BCDO2000071	IMA#201-78074	929,799.00	0.0088382
121	PAUBEIF0000	PAUB1000000	866,526.00	0.0082368
122	38900000000	KING'S POWER SECURITIES, INC.	842,148.00	0.0080051
123	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	819,500.00	0.0077898
124	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	814,324.00	0.0077406
125	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	800,000.00	0.0076044
126	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	782,200.00	0.0074352
127	24900000000	SUPREME STOCKBROKERS, INC	766,010.00	0.0072813
128	24000000000	S.J. ROXAS & CO., INC.	763,463.00	0.0072571
129	18300000000	INTRA-INVEST SECURITIES, INC.	748,580.00	0.0071157
130	28200000000	PCCI SECURITIES BROKERS CORP.	713,492.00	0.0067821
131	CHBC1000020	CHINA BANKING CORPORATION	700,000.00	0.0066539
132	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	691,632.00	0.0065743
133	18100000000	INVESTORS SECURITIES, INC.	677,889.00	0.0064437
134	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	670,000.00	0.0063687
135	21800000000	PAN ASIA SECURITIES CORP.	649,443.00	0.0061733
136	26300000000	VENTURE SECURITIES, INC.	647,437.00	0.0061542
137	22500000000	PREMIUM SECURITIES, INC.	618,661.00	0.0058807
138	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	600,000.00	0.0057033
139	BCDO2000155	IMA#201-78179-6	597,500.00	0.0056796
140	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	596,612.00	0.0056711
141	PNBC2000002	PNB TRUST BANKING GROUP FAO PNB GENERAL INSURANCE, INC.	581,000.00	0.0055227
142	BCDO2000149	IMA#201-78169-7	568,675.00	0.0054056
143	10600000000	ALPHA SECURITIES CORP.	539,365.00	0.0051270
144	19200000000	STRATEGIC EQUITIES CORP.	519,465.00	0.0049378
145	BCDO2000150	IMA#201-78174-7	509,982.00	0.0048477
146	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	508,350.00	0.0048321
147	10200000000	ABACUS SECURITIES CORPORATION	505,268.00	0.0048028
148	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	500,090.00	0.0047536

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149	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	500,000.00	0.0047528
150	19900000000	LUYS SECURITIES COMPANY, INC.	479,030.00	0.0045534
151	27200000000	BERNAD SECURITIES, INC.	464,759.00	0.0044178
152	BCDO2000067	IMA# 201-78065-7	463,904.00	0.0044097
153	17900000000	I. ACKERMAN & CO., INC.	450,321.00	0.0042805
154	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	450,000.00	0.0042775
155	16200000000	F. YAP SECURITIES, INC.	449,735.00	0.0042750
156	21300000000	NIEVES SECURITIES, INC.	447,082.00	0.0042498
157	BCDO2000123	IMA#201-78047-9	446,808.00	0.0042472
158	22400000000	PNB SECURITIES, INC.	441,759.00	0.0041992
159	27000000000	WESTLINK GLOBAL EQUITIES, INC.	429,180.00	0.0040796
160	17000000000	GOLDSTAR SECURITIES, INC.	428,924.00	0.0040772
161	BCDO2000109	IMA#208-78194-8	423,250.00	0.0040232
162	20500000000	MERCANTILE SECURITIES CORP.	413,473.00	0.0039303
163	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	411,200.00	0.0039087
164	13000000000	CENTURY SECURITIES CORPORATION	407,464.00	0.0038732
165	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0038681
166	12600000005	BPI/MS INSURANCE CORPORATION	400,200.00	0.0038041
167	BCDO2000153	IMA#201-78177-0	394,981.00	0.0037545
168	28800000000	G.D. TAN & COMPANY, INC.	386,537.00	0.0036742
169	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	385,325.00	0.0036627
170	20800000000	MDR SECURITIES, INC.	366,779.00	0.0034864
171	28300000000	EAGLE EQUITIES, INC.	349,761.00	0.0033247
172	BCDO2000051	BDO TRUST BANKING GROUP	344,300.00	0.0032728
173	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	343,348.00	0.0032637
174	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	340,080.00	0.0032326
175	BCDO2000066	BDO TRUST BANKING GROUP	338,880.00	0.0032212
176	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	325,290.00	0.0030921
177	20900000001	DEUTSCHE REGIS PARTNERS, INC.	308,330.00	0.0029308
178	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	298,500.00	0.0028374
179	BCDO2000194	IMA#201-78220-8	292,304.00	0.0027785
180	14500000000	DIVERSIFIED SECURITIES, INC.	284,213.00	0.0027016
181	20900000000	DEUTSCHE REGIS PARTNERS, INC.	282,458.00	0.0026849
182	BCDO2000086	IMA# 201-78082	272,910.00	0.0025942
183	38800000000	ARMSTRONG SECURITIES, INC.	270,695.00	0.0025731
184	BCDO2000064	BDO TRUST BANKING GROUP	268,900.00	0.0025560
185	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	268,900.00	0.0025560
186	18200000000	IMPERIAL_DE GUZMAN,ABALOS & CO.,INC.	268,736.00	0.0025545
187	BCDO2000147	IMA#201-78167-1	265,190.00	0.0025208
188	20400000000	DA MARKET SECURITIES, INC.	261,733.00	0.0024879

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189	17400000000	HDI SECURITIES, INC.	258,045.00	0.0024529
190	32300000002	CLSA PHILIPPINES, INC.	254,000.00	0.0024144
191	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	250,300.00	0.0023792
192	HSBC2000012	FWD LIFE INSURANCE CORPORATION	248,925.00	0.0023662
193	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0023209
194	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	236,300.00	0.0022462
195	BCDO2000114	IMA#208-78691-3	234,700.00	0.0022310
196	BCDO2000110	IMA#208-78197-1	230,375.00	0.0021898
197	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	225,200.00	0.0021406
198	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	218,500.00	0.0020770
199	14900000000	EAST WEST CAPITAL CORPORATION	217,412.00	0.0020666
200	18000000000	I. B. GIMENEZ SECURITIES, INC.	216,829.00	0.0020611
201	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	215,050.00	0.0020442
202	26700000004	CHARTER PING AN INSURANCE CORPORATION	212,500.00	0.0020199
203	BCDO2000108	IMA#201-78118-4	206,825.00	0.0019660
204	BCDO2000144	IMA#201-78159-8	203,640.00	0.0019357
205	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	202,321.00	0.0019232
206	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	201,825.00	0.0019185
207	12300000000	BENJAMIN CO CA & CO., INC.	200,690.00	0.0019077
208	26700000003	BLUE CROSS INSURANCE INC.	200,040.00	0.0019015
209	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	193,381.00	0.0018382
210	36800000000	SunSecurities, Inc.	192,464.00	0.0018295
211	16700000000	AURORA SECURITIES, INC.	185,683.00	0.0017650
212	BCDO2000065	BDO TRUST BANKING GROUP	170,300.00	0.0016188
213	BCDO2000089	IMA# 201-78086-3	166,300.00	0.0015808
214	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	165,185.00	0.0015702
215	2200000FTXN	ATR KIMENG SEC. INC.	161,585.00	0.0015360
216	BCDO2000129	IMA#201-78127-5	155,533.00	0.0014784
217	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	152,500.00	0.0014496
218	19500000000	LITONJUA SECURITIES, INC.	152,433.00	0.0014490
219	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	150,000.00	0.0014258
220	32800000000	DW CAPITAL INC.	149,745.00	0.0014234
221	SCBK1000054	STANDARD CHARTERED BANK GLOBAL CUSTODY	148,000.00	0.0014068
222	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCI	147,507.00	0.0014021
223	BCDO2000206	IMA# 201-78087-1	147,190.00	0.0013991
224	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	143,450.00	0.0013636
225	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	142,400.00	0.0013536
226	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	140,000.00	0.0013308
227	BCDO2000135	IMA#201-78135-8	136,300.00	0.0012956
228	BCDO2000053	BDO TRUST BANKING GROUP	135,000.00	0.0012832

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229	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	132,500.00	0.0012595
230	24300000000	FIDELITY SECURITIES, INC.	132,070.00	0.0012554
231	21000000000	MOUNT PEAK SECURITIES, INC.	127,170.00	0.0012088
232	CHBC1000016	CHINA BANKING CORPORATION	125,200.00	0.0011901
233	18800000000	J.M. BARCELON & CO., INC.	124,448.00	0.0011829
234	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	124,100.00	0.0011796
235	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIV	118,000.00	0.0011217
236	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	117,000.00	0.0011121
237	16900000000	JSG SECURITIES, INC.	116,201.00	0.0011046
238	38700000000	COHERCO SECURITIES, INC.	110,000.00	0.0010456
239	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	103,534.00	0.0009841
240	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	102,800.00	0.0009772
241	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	102,396.00	0.0009733
242	22900000000	SALISBURY BKT SECURITIES CORPORATION	99,736.00	0.0009480
243	10000000000	UPCC SECURITIES CORP.	98,240.00	0.0009338
244	25700000000	TRI-STATE SECURITIES, INC.	96,288.00	0.0009153
245	SCTD1000072	MBTC TBG AS IM FOR CASTRO GERD01F	95,850.00	0.0009111
246	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	93,900.00	0.0008926
247	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	92,851.00	0.0008826
248	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	90,000.00	0.0008555
249	48800000000	TIMSON SECURITIES, INC.	89,100.00	0.0008469
250	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	88,700.00	0.0008431
251	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	86,900.00	0.0008260
252	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	81,729.00	0.0007769
253	17200000000	GUILD SECURITIES, INC.	80,684.00	0.0007669
254	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	80,292.00	0.0007632
255	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	78,800.00	0.0007490
256	BCDO2000107	IMA#201-78117-6	77,300.00	0.0007348
257	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	75,800.00	0.0007205
258	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	74,750.00	0.0007105
259	BCDO2000151	IMA#201-78175-4	74,225.00	0.0007055
260	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0007029
261	34500000006	UNICAPITAL SECURITIES INC.	73,248.00	0.0006963
262	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	72,700.00	0.0006911
263	BCDO2000072	IMA# 201-78037	72,550.00	0.0006896
264	BCDO2000212	IMA# 208-78155-9	72,500.00	0.0006892
265	23100000000	R & L INVESTMENTS, INC.	70,859.00	0.0006736
266	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	70,000.00	0.0006654
267	BCDO2000140	IMA#201-78149-9	68,700.00	0.0006530
268	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	67,000.00	0.0006369

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269	15700000000	FIRST ORIENT SECURITIES, INC.	65,273.00	0.0006205
270	12500000000	JAKA SECURITIES CORP.	61,968.00	0.0005890
271	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	61,600.00	0.0005855
272	19000000000	VALUE QUEST SECURITIES CORPORATION	60,232.00	0.0005725
273	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	60,000.00	0.0005703
274	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	58,300.00	0.0005542
275	BCDO2000136	IMA#201-78141-6	56,300.00	0.0005352
276	BCDO2000090	IMA#201-78090-5	56,100.00	0.0005333
277	BCDO2000050	BDO TRUST BANKING GROUP	54,000.00	0.0005133
278	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	54,000.00	0.0005133
279	BCDO2000195	IMA#201-78221-6	53,720.00	0.0005106
280	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	52,700.00	0.0005009
281	12900000000	SINCERE SECURITIES CORPORATION	52,205.00	0.0004962
282	BCDO2000145	IMA#201-78160-6	51,500.00	0.0004895
283	PABC1000002	AB CAPITAL & INVESTMENT CORP. - TID-BRITISH/VIRGIN ISLAND	50,000.00	0.0004753
284	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	50,000.00	0.0004753
285	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	49,600.00	0.0004715
286	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	49,200.00	0.0004677
287	BCDO2000131	IMA#201-78129-1	45,700.00	0.0004344
288	BCDO2000103	IMA#201-78107-7	45,600.00	0.0004335
289	15300000000	EQUITIWORLD SECURITIES, INC.	43,991.00	0.0004182
290	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0004061
291	BCDO2000122	IMA#201-78031-9	42,650.00	0.0004054
292	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	42,500.00	0.0004040
293	SCTD1000062	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	40,000.00	0.0003802
294	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	39,200.00	0.0003726
295	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	39,200.00	0.0003726
296	2200000PH25	ATR KIM ENG SECURITIES, INC.	37,594.00	0.0003574
297	4PBCTR30900	SB EQUITIES INC.	37,500.00	0.0003565
298	HSBC2000013	FWD LIFE INSURANCE CORPORATION	36,585.00	0.0003478
299	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	36,450.00	0.0003465
300	BCDO2000106	IMA#201-78116-8	36,046.00	0.0003426
301	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	35,500.00	0.0003374
302	BCDO2000102	IMA#201-78102-8	34,800.00	0.0003308
303	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	34,350.00	0.0003265
304	BCDO2000154	IMA#201-78178-8	32,750.00	0.0003113
305	BCDO2000138	IMA#201-78143-2	31,711.00	0.0003014
306	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	31,000.00	0.0002947
307	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0002852
308	BCDO2000094	IMA#101-78104-5	29,100.00	0.0002766

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
309	2420000000	SECURITIES SPECIALISTS, INC.	27,567.00	0.0002620
310	1930000000	LARRGO SECURITIES CO., INC.	27,416.00	0.0002606
311	2560000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0002553
312	1410000000	CUALOPING SECURITIES CORPORATION	26,473.00	0.0002516
313	BCDO2000137	IMA#201-78142-7	26,352.00	0.0002505
314	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	25,450.00	0.0002419
315	BCDO2000148	IMA#201-78168-9	25,350.00	0.0002410
316	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	25,200.00	0.0002395
317	BCDO2000052	BDO TRUST BANKING GROUP	25,100.00	0.0002386
318	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	25,000.00	0.0002376
319	SCTD1000077	MBTC TBG AS IM FOR MVITANGCOL 01E	25,000.00	0.0002376
320	BCDO2000192	IMA#201-78218-2	24,435.00	0.0002323
321	BCDO2000202	IMA#201-78155-6	24,400.00	0.0002319
322	BCDO2000207	IMA#201-78227-3	23,700.00	0.0002253
323	BCDO2000157	IMA#201-78181-2	23,453.00	0.0002229
324	BCDO2000130	IMA#201-78128-3	23,200.00	0.0002205
325	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	22,975.00	0.0002184
326	BCDO2000132	IMA#201-78130-9	22,550.00	0.0002144
327	18700000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0002101
328	BCDO2000078	IMA#201-78076	21,900.00	0.0002082
329	BCDO2000037	BDO TRUST BANKING GROUP	21,025.00	0.0001999
330	BCDO2000069	IMA# 201-78068	20,190.00	0.0001919
331	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	20,100.00	0.0001911
332	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	20,080.00	0.0001909
333	23500000001	PHILIPPINE PRUDENTIAL	20,000.00	0.0001901
334	CCPI1000000	COCOPLANS, INC.	20,000.00	0.0001901
335	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	20,000.00	0.0001901
336	BCDO2000193	IMA#201-78219-0	19,500.00	0.0001854
337	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	19,500.00	0.0001854
338	BCDO2000139	IMA#201-78145-7	19,200.00	0.0001825
339	BCDO2000134	IMA#201-78132-5	19,150.00	0.0001820
340	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	19,000.00	0.0001806
341	CHBC1000013	CHINA BANKING CORPORATION	18,850.00	0.0001792
342	BCDO2000133	IMA#201-78131-7	18,630.00	0.0001771
343	BCDO2000142	IMA#201-78152-3	18,100.00	0.0001721
344	BCDO2000085	IMA# 208-50271	17,650.00	0.0001678
345	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,435.00	0.0001657
346	BCDO2000111	IMA#208-78199-7	16,120.00	0.0001532
347	CHBC1000015	CHINA BANKING CORPORATION	15,600.00	0.0001483
348	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	15,400.00	0.0001464

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Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	1120000FTXN	AB CAPITAL SECURITIES, INC.	15,192.00	0.0001444
350	BCDO2000104	IMA#201-78110-1	15,154.00	0.0001440
351	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	15,000.00	0.0001426
352	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	14,800.00	0.0001407
353	21100000000	NEW WORLD SECURITIES CO., INC.	14,746.00	0.0001402
354	BCDO2000191	IMA#201-78217-4	14,132.00	0.0001343
355	BCDO2000156	IMA#201-78180-4	14,015.00	0.0001332
356	SCTD1000070	MBTC TBG AS IM FOR RMSANTIAGO 01E	14,000.00	0.0001331
357	CHBC1000012	CHINA BANKING CORPORATION	13,800.00	0.0001312
358	BCDO2000099	IMA#201-78098-8	13,700.00	0.0001302
359	PF841000000	SSS PROVIDENT FUND	12,650.00	0.0001202
360	BKCT1000010	Bank of Commerce- Trust Services Division	12,400.00	0.0001179
361	BCDO2000173	IMA#201-78197-8	12,020.00	0.0001143
362	BCDO2000162	IMA#201-78186-1	11,163.00	0.0001061
363	BCDO2000095	IMA#101-78105-1	10,400.00	0.0000989
364	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	10,000.00	0.0000951
365	BCDO2000141	IMA#201-78151-5	9,995.00	0.0000950
366	CHBC1000017	CHINA BANK CORPORATION	9,200.00	0.0000875
367	25400000000	TRANS-ASIA SECURITIES, INC.	8,755.00	0.0000832
368	27300000000	WONG SECURITIES CORPORATION	8,750.00	0.0000832
369	BCDO2000161	IMA#201-78185-3	8,530.00	0.0000811
370	BCDO2000205	IMA#201-78225-7	8,500.00	0.0000808
371	CHBC1000011	CHINA BANKING CORPORATION	8,000.00	0.0000760
372	BCDO2000068	IMA# 208-78180-7	7,850.00	0.0000746
373	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	7,700.00	0.0000732
374	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	7,300.00	0.0000694
375	BCDO2000170	IMA#201-78194-5	6,740.00	0.0000641
376	BCDO2000174	IMA#201-78198-6	6,740.00	0.0000641
377	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	6,500.00	0.0000618
378	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000607
379	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000449
380	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000390
381	17800000000	HK SECURITIES, INC.	3,846.00	0.0000366
382	BCDO2000165	IMA#201-78189-5	3,830.00	0.0000364
383	BCDO2000179	IMA#201-78204-2	3,790.00	0.0000360
384	BCDO2000167	IMA#201-78191-1	3,740.00	0.0000356
385	BCDO2000166	IMA#201-78190-3	3,370.00	0.0000320
386	BCDO2000184	IMA#201-78209-1	3,350.00	0.0000318
387	BCDO2000186	IMA#201-78211-7	3,320.00	0.0000316
388	BCDO2000171	IMA#201-78195-2	3,310.00	0.0000315

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Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
389	BCDO2000182	IMA#201-78207-5	3,300.00	0.0000314	
390	BCDO2000181	IMA#201-78206-7	3,250.00	0.0000309	
391	BCDO2000168	IMA#201-78192-9	3,245.00	0.0000308	
392	BCDO2000183	IMA#201-78208-3	3,230.00	0.0000307	
393	BCDO2000159	IMA#201-78183-8	3,198.00	0.0000304	
394	BCDO2000093	BLUE CROSS INSURANCE INC.	3,190.00	0.0000303	
395	BCDO2000180	IMA#201-78205-9	3,170.00	0.0000301	
396	BCDO2000097	IMA#201-78093-9	3,130.00	0.0000298	
397	BCDO2000185	IMA#201-78210-9	3,090.00	0.0000294	
398	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	2,640.00	0.0000251	
399	12000000000	ATC SECURITIES, INC.	2,634.00	0.0000250	
400	BCDO2000172	IMA#201-78196-0	2,610.00	0.0000248	
401	SCTD1000069	MBTC TBG AS IM FOR C-34-10 10E	2,600.00	0.0000247	
402	BCDO2000190	IMA#201-78216-6	2,130.00	0.0000202	
403	13500000000	VSEC.COM, INC.	2,090.00	0.0000199	
404	BCDO2000070	IMA# 201-78069	2,010.00	0.0000191	
405	BCDO2000163	IMA#201-78187-9	1,843.00	0.0000175	
406	BCDO2000158	IMA#201-78182-0	1,790.00	0.0000170	
407	BCDO2000196	IMA#201-78223-2	1,740.00	0.0000165	
408	BCDO2000169	IMA#201-78193-7	1,610.00	0.0000153	
409	BCDO2000164	IMA#201-78188-7	1,370.00	0.0000130	
410	BCDO2000187	IMA#201-78212-5	1,350.00	0.0000128	
411	BCDO2000160	IMA#201-78184-6	1,335.00	0.0000127	
412	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000124	
413	RCBC3000011	RCBC IMA NO. 81-034-7	1,300.00	0.0000124	
414	BCDO2000188	IMA#201-78214-1	1,210.00	0.0000115	
415	BCDO2000175	IMA#201-78200-0	990.00	0.0000094	
416	BCDO2000177	IMA#201-78202-6	960.00	0.0000091	
417	BCDO2000178	IMA#201-78203-4	910.00	0.0000087	
418	24000000002	S.J. ROXAS & CO.,INC.	876.00	0.0000083	
419	BCDO2000208	IMA#201-78229-9	820.00	0.0000078	
420	BCDO2000176	IMA#201-78201-8	630.00	0.0000060	
421	BCDO2000189	IMA#201-78215-8	620.00	0.0000059	
422	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	350.00	0.0000033	
423	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	287.00	0.0000027	
424	22800000000	PRYCE SECURITIES, INC.	273.00	0.0000026	
425	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00	0.0000020	
426	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00	0.0000013	
427	19400000000	LIPPO SECURITIES, INC.	125.00	0.0000012	
428	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00	0.0000012	

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
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S. No.	BPID	BPNAME	HOLDING	%HOLDING
429	32300000000	CLSA PHILIPPINES, INC.	110.00	0.0000010
430	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	73.00	0.0000007
431	SCBK1000048	STANDARD CHARTERED BANK	50.00	0.0000005
432	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00	0.0000004
433	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	24.00	0.0000002
434	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00	0.0000001