

CR00533-2015

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

## National Reinsurance Corporation of the Philippines NRCP

PSE Disclosure Form 17-12 - List of Top 100 Stockholders  
Reference: Section 17.12 of the Revised Disclosure Rules

### Type of Securities

Common

Preferred

Others

For the period ended Dec 31, 2014

### Description of the Disclosure

LIST OF TOP 100  
STOCKHOLDERS

### Filed on behalf by:

Name

Noli Mario Benito

Designation

Risk and Compliance Head

NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES

TOP 100 STOCKHOLDERS AS OF DECEMBER 31, 2014

Issuer	Report	Report Date	Stockholder No	Stockholder Name	Shares
NATRE	Top 100	12/31/2014	0000203711	PCD NOMINEE CORP. (F)	1,644,569,400
NATRE	Top 100	12/31/2014	0000216822	BANK OF THE PHILIPPINE ISLANDS	290,795,500
NATRE	Top 100	12/31/2014	0000230651	PCD NOMINEE CORP. (F) - TREASURY	58,349,000
NATRE	Top 100	12/31/2014	0000203517	FGU INSURANCE CORPORATION	36,126,000
NATRE	Top 100	12/31/2014	0000203562	PHILIPPINE CHARTER INSURANCE CORP.	15,305,900
NATRE	Top 100	12/31/2014	0000203568	PHILIPPINES FIRST INSURANCE CO., INC.	11,075,200
NATRE	Top 100	12/31/2014	0000203560	PHILIPPINE AMERICAN LIFE INSURANCE CO.	8,628,600
NATRE	Top 100	12/31/2014	0000210820	PA, ANA GO &/OR GO KIM	7,500,000
NATRE	Top 100	12/31/2014	0000203514	EMPIRE INSURANCE COMPANY	7,498,900
NATRE	Top 100	12/31/2014	0000203712	PCD NOMINEE CORP. (NF)	7,296,100
NATRE	Top 100	12/31/2014	0000203569	PHIL. INT'L LIFE INSURANCE CO., INC.	4,450,200
NATRE	Top 100	12/31/2014	0000203552	NEW INDIA ASSURANCE CO., LTD.	4,168,300
NATRE	Top 100	12/31/2014	0000203585	SOUTH SEA SURETY & INS. CO., INC.	4,152,700
NATRE	Top 100	12/31/2014	0000203516	FEDERAL PHOENIX ASSURANCE COMPANY INC.	3,786,300
NATRE	Top 100	12/31/2014	0000203554	ORIENTAL ASSURANCE CORPORATION	3,560,800
NATRE	Top 100	12/31/2014	0000203600	VISAYAN SURETY & INSURANCE CORP.	3,545,500
NATRE	Top 100	12/31/2014	0000203501	BPI/MS INSURANCE CORP.	3,347,500
NATRE	Top 100	12/31/2014	0000203498	BENEFICIAL LIFE INSURANCE COMPANY INC.	3,193,500
NATRE	Top 100	12/31/2014	0000203542	MANILA SURETY & FIDELITY CO., INC.	3,168,400
NATRE	Top 100	12/31/2014	0000216125	ROMUALDEZ, FERDINAND MARTIN G.	3,000,000
NATRE	Top 100	12/31/2014	0000203545	MERCANTILE INSURANCE CO., INC.	2,997,700
NATRE	Top 100	12/31/2014	0000203587	STRONGHOLD INSURANCE CO., INC.	2,817,600
NATRE	Top 100	12/31/2014	0000203598	UNITED LIFE ASSURANCE CORP.	2,518,100
NATRE	Top 100	12/31/2014	0000203576	PREMIER INSURANCE & SURETY CORPORATION	2,456,100
NATRE	Top 100	12/31/2014	0000203586	STERLING INSURANCE CO., INC.	2,453,900
NATRE	Top 100	12/31/2014	0000217327	ANSALDO GODINEZ & CO. INC.	2,451,000
NATRE	Top 100	12/31/2014	0000203557	PEOPLE'S TRANS-EAST ASIA INS. CORP.	2,435,300
NATRE	Top 100	12/31/2014	0000203510	COUNTRY BANKERS INS. CORP.	2,220,300
NATRE	Top 100	12/31/2014	0000203596	UNION INSURANCE SOCIETY OF CANTON LTD.	2,197,300
NATRE	Top 100	12/31/2014	0000203597	UNITED INSURANCE CO., INC	2,006,600
NATRE	Top 100	12/31/2014	0000217316	CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S	1,896,000

Issuer	Report	Report Date	Stockholder No	Stockholder Name	Shares
NATRE	Top 100	12/31/2014	0000203513	EASTERN ASSURANCE & SURETY CORPORATION	1,872,400
NATRE	Top 100	12/31/2014	0000203599	UTILITY ASSURANCE CORP.	1,837,900
NATRE	Top 100	12/31/2014	0000203565	PHIL. PRUDENTIAL LIFE INS. CO., INC.	1,771,900
NATRE	Top 100	12/31/2014	0000203549	MONARCH INSURANCE CO., INC.	1,674,000
NATRE	Top 100	12/31/2014	0000203490	ALPHA INSURANCE & SURETY CO., INC.	1,578,900
NATRE	Top 100	12/31/2014	0000203555	PACIFIC UNION INSURANCE CO.	1,351,600
NATRE	Top 100	12/31/2014	0000203590	TABACALERA INSURANCE CO. INC.	1,278,700
NATRE	Top 100	12/31/2014	0000203494	ASIA UNITED INSURANCE, INC	1,252,300
NATRE	Top 100	12/31/2014	0000203541	MANILA INSURANCE COMPANY INC.	1,148,400
NATRE	Top 100	12/31/2014	0000203622	ANTONIO ROXAS CHUA	1,089,500
NATRE	Top 100	12/31/2014	0000203556	PARAMOUNT LIFE & GENERAL INS. CORP.	940,900
NATRE	Top 100	12/31/2014	0000203518	FIDELITY INSURANCE COMPANY INC.	818,800
NATRE	Top 100	12/31/2014	0000203602	ZENITH INSURANCE CORPORATION	805,800
NATRE	Top 100	12/31/2014	0000203664	ENRIQUE M. REYES	752,600
NATRE	Top 100	12/31/2014	0000217553	PHILIPPINE GENERAL INSURANCE CORP.	750,000
NATRE	Top 100	12/31/2014	0000203531	INSURANCE CO. OF NORTH AMERICA	705,600
NATRE	Top 100	12/31/2014	0000203593	TRAVELLER'S INSURANCE & SURETY CORP.	696,100
NATRE	Top 100	12/31/2014	0000203561	PHILIPPINE BRITISH ASSURANCE CO., INC.	590,400
NATRE	Top 100	12/31/2014	0000203527	GREAT DOMESTIC INS. CO. OF THE PHILS.	544,700
NATRE	Top 100	12/31/2014	0000203579	REPUBLIC SURETY & INSURANCE COMPANY INC.	542,300
NATRE	Top 100	12/31/2014	0000228328	CHENG, BERCK Y.	500,000
NATRE	Top 100	12/31/2014	0000217004	EMPIRE INSURANCE COMPANY	500,000
NATRE	Top 100	12/31/2014	0000203639	GARCIA, WINSTON F.	442,300
NATRE	Top 100	12/31/2014	0000203567	PHILIPPINE REMNANTS CO., INC.	399,300
NATRE	Top 100	12/31/2014	0000203500	BF LIFE INSURANCE CORP.	397,300
NATRE	Top 100	12/31/2014	0000217317	SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	375,000
NATRE	Top 100	12/31/2014	0000225937	WU, JOLI CO	344,100
NATRE	Top 100	12/31/2014	0000203525	GENERAL INSURANCE & SURETY CORPORATION	313,300
NATRE	Top 100	12/31/2014	0000203588	SUN LIFE ASSURANCE CO. OF CANADA	305,700
NATRE	Top 100	12/31/2014	0000225761	STERLING INSURANCE COMPANY, INC.	300,000
NATRE	Top 100	12/31/2014	0000217320	SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MAR	300,000

Issuer	Report	Report Date	Stockholder No	Stockholder Name	Shares
NATRE	Top 100	12/31/2014	0000203611	JAYMERLI C. BAUTISTA	298,100
NATRE	Top 100	12/31/2014	0000203655	JENNIFER C. MARTIN	294,000
NATRE	Top 100	12/31/2014	0000203624	JACQUELINE M. HALILI CO	293,800
NATRE	Top 100	12/31/2014	0000203521	FIRST INTEGRATED BONDING & INS. CO INC.	275,300
NATRE	Top 100	12/31/2014	0000203536	MAA GENERAL ASSURANCE PHILS., INC.	271,800
NATRE	Top 100	12/31/2014	0000203504	CENTENNIAL GUARANTEE ASSURANCE CORP.	265,200
NATRE	Top 100	12/31/2014	0000217130	HYDEE MANAGEMENT & RESOURCE CORPORATION	264,000
NATRE	Top 100	12/31/2014	0000217584	ANSALDO, GODINEZ & CO INC.FAO: MARK V. PANGIL	254,000
NATRE	Top 100	12/31/2014	0000217439	LEE, LEA B.	250,000
NATRE	Top 100	12/31/2014	0000227973	VISAYAN SURETY & INSURANCE CORPORATION	200,000
NATRE	Top 100	12/31/2014	0000217416	GO, IRENE CHAN	185,000
NATRE	Top 100	12/31/2014	0000203631	ADELITA VERGEL DE DIOS	171,500
NATRE	Top 100	12/31/2014	0000203574	PLARIDEL SURETY & INSURANCE COMPANY INC.	162,500
NATRE	Top 100	12/31/2014	0000203508	CONSOLIDATED INSURANCE CO., INC.	144,600
NATRE	Top 100	12/31/2014	0000203564	PHIL. PHOENIX SURETY & INS. INC.	134,900
NATRE	Top 100	12/31/2014	0000217431	UY, FRANCISCO A.	100,000
NATRE	Top 100	12/31/2014	0000210778	TAN, LOZANO A.	100,000
NATRE	Top 100	12/31/2014	0000226104	AYUSTE JR., RAFAEL G.	100,000
NATRE	Top 100	12/31/2014	0000203533	INVESTOR'S ASSURANCE CORP.	99,000
NATRE	Top 100	12/31/2014	0000203672	TAN KIM CHIONG DE ROXAS-CHUA	92,300
NATRE	Top 100	12/31/2014	0000217236	LIM, IAN VINCENT &/OR FLORA &/OR ERNESTO	86,000
NATRE	Top 100	12/31/2014	0000228931	KAWSEK, PAUL L.	80,000
NATRE	Top 100	12/31/2014	0000203679	MANUEL A. TORRES JR.	79,100
NATRE	Top 100	12/31/2014	0000203492	ARAVAL, INC	77,100
NATRE	Top 100	12/31/2014	0000203684	FRANCISCO JOSE ELIZALDE YTURRALDE	75,700
NATRE	Top 100	12/31/2014	0000203509	COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	72,900
NATRE	Top 100	12/31/2014	0000217438	LO, JOSEPHINE NG	71,000
NATRE	Top 100	12/31/2014	0000217142	SM SAVINGS & LOAN ASSOCIATION	70,000
NATRE	Top 100	12/31/2014	0000217238	LIM, ROQUE A.	66,000
NATRE	Top 100	12/31/2014	0000203532	INSURANCE OF THE PHIL. ISLANDS CO., INC.	59,100
NATRE	Top 100	12/31/2014	0000203654	NELIA M. MALUBAY	54,000

<b>Issuer</b>	<b>Report</b>	<b>Report Date</b>	<b>Stockholder No</b>	<b>Stockholder Name</b>	<b>Shares</b>
NATRE	Top 100	12/31/2014	0000225938	BANZON JR., JOSE G.	54,000
NATRE	Top 100	12/31/2014	0000217319	YAN, LUCIO W. YAN &/OR CLARA Y.	50,000
NATRE	Top 100	12/31/2014	0000217454	ALMEDA, VALERIANO &/OR TITA JANE	40,000
NATRE	Top 100	12/31/2014	0000217228	GILI JR., GUILLERMO F.	38,000
NATRE	Top 100	12/31/2014	0000203499	B.F. GENERAL INSURANCE CO., INC.	36,900
NATRE	Top 100	12/31/2014	0000203537	MABASA & COMPANY, INC.	36,500
NATRE	Top 100	12/31/2014	0000203488	ALEGAR CORPORATION	32,600

# Philippine Depository & Trust Corp.

## TOP 100 PDTC PARTICIPANTS

Business Date: 12/29/2014

Security ID: NRCP00000000

NATIONAL REINSURANCE CORP.

Transfer Agent: RCBCTA0000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID BPNNAME	HOLDING	%HOLDING
1	GSIS1000000 GOVERNMENT SERVICE INSURANCE SYSTEM	546,465,400.00	31.9420058
2	PMIC6000000 MICO EQUITIES, INC.	273,717,100.00	15.9993170
3	38900000000 KING'S POWER SECURITIES, INC.	250,824,000.00	14.6611691
4	26700000000 FIRST METRO SECURITIES BROKERAGE CORP.	68,562,000.00	4.0075873
5	NRCP1000000 NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	58,349,000.00	3.4106168
6	21700000000 RCBC SECURITIES, INC.	41,514,500.00	2.4266063
7	PMIC1000000 MALAYAN INSURANCE COMPANY, INC.	35,788,500.00	2.0919101
8	12600000000 BPI SECURITIES CORPORATION	33,641,300.00	2.0009120
9	21700000004 GREAT LIFE FINANCIAL ASSURANCE CORPORATION	31,500,000.00	1.8412386
10	20000000000 MANDARIN SECURITIES CORPORATION	26,033,000.00	1.5216814
11	10200000000 ABACUS SECURITIES CORPORATION	24,979,983.00	1.4601304
12	22000000000 MAYBANK ATR KIM ENG SECURITIES, INC.	15,580,300.00	0.9107000
13	20600000000 MERIDIAN SECURITIES, INC.	14,504,000.00	0.8477881
14	SEIC1000000 SEABOARD-EASTERN INSURANCE COMPANY, INC.	13,568,500.00	0.7931062
15	PMIC4000000 FIRST NATIONWIDE ASSURANCE CORP.	13,357,000.00	0.7807436
16	27900000000 BDO SECURITIES CORPORATION	13,012,833.00	0.7606264
17	12400000000 B. H. CHUA SECURITIES CORPORATION	11,381,000.00	0.6652424
18	20300000000 COL Financial Group, Inc.	10,231,100.00	0.5980284
19	13300000000 CITISECURITIES, INC.	9,673,000.00	0.5654064
20	16900000000 JSG SECURITIES, INC.	8,089,000.00	0.4728184
21	22500000000 PREMIUM SECURITIES, INC.	6,973,000.00	0.4075859
22	23000000001 Asia Insurance (Philippines) Corporation	6,807,400.00	0.3979063
23	10300000000 ACCORD CAPITAL EQUITIES CORPORATION	6,609,501.00	0.3863387
24	15000000000 EASTERN SECURITIES DEVELOPMENT CORPORATION	6,556,000.00	0.3832114
25	11100000000 ANSALDO, GODINEZ & CO., INC.	6,226,000.00	0.3639223
26	25200000000 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,969,000.00	0.3489001
27	11000000000 ANGPING & ASSOCIATES SECURITIES, INC.	5,666,000.00	0.3311891
28	11200000000 AB CAPITAL SECURITIES, INC.	5,652,499.00	0.3304000
29	34500000000 UNICAPITAL SECURITIES INC.	5,510,550.00	0.3221028
30	11500000000 SB EQUITIES, INC.	5,331,738.00	0.3116508
31	24700000000 STANDARD SECURITIES CORPORATION	5,177,800.00	0.3026529
32	26700000004 PHILIPPINE CHARTER INSURANCE CORPORATION	5,050,000.00	0.2951827
33	23600000000 R. NUBLA SECURITIES, INC.	4,993,000.00	0.2918509
34	12200000000 BELSON SECURITIES, INC.	4,880,000.00	0.2852459
35	27200000000 BERNAD SECURITIES, INC.	4,616,000.00	0.2698145
36	32300000003 PERLA COMPAÑIA DE SEGUROS INC.	4,413,400.00	0.2579721
37	23500000000 REGINA CAPITAL DEVELOPMENT CORPORATION	4,213,000.00	0.2462584
38	12300000000 BENJAMIN CO CA & CO., INC.	4,179,000.00	0.2442710

<b>S.No.</b>	<b>BPID BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
39	28500000000 GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,729,000.00	0.2179676
40	19800000000 LUCKY SECURITIES, INC.	3,441,000.00	0.2011334
41	17200000000 GUILD SECURITIES, INC.	3,428,334.00	0.2003930
42	11900000000 ASTRA SECURITIES CORPORATION	3,423,000.00	0.2000813
43	13600000001 CIBELES INSURANCE CORPORATION	3,387,800.00	0.1980237
44	25300000000 TOWER SECURITIES, INC.	3,225,000.00	0.1885078
45	20900000008 DEUTSCHE REGIS PARTNERS, INC.	3,128,000.00	0.1828379
46	15400000000 EVERGREEN STOCK BROKERAGE & SEC., INC.	3,056,000.00	0.1786294
47	26700000005 NORTHWEST INSURANCE AND SURETY CO., INC.	2,864,200.00	0.1674183
48	25100000000 TANSENGCO & CO., INC.	2,801,000.00	0.1637241
49	28600000000 SOLAR SECURITIES, INC.	2,787,000.00	0.1629058
50	22000000009 BENEFICIAL LIFE INSURANCE CO., INC.	2,680,000.00	0.1566514
51	12800000000 CAMPOS, LANUZA & COMPANY, INC.	2,670,600.00	0.1561020
52	23900000000 RTG & COMPANY, INC.	2,611,300.00	0.1526358
53	23000000000 QUALITY INVESTMENTS & SECURITIES CORPORATION	2,606,000.00	0.1523260
54	16800000000 GLOBALINKS SECURITIES & STOCKS, INC.	2,504,187.00	0.1463748
55	11800000000 ASIASEC EQUITIES, INC.	2,488,000.00	0.1454286
56	12600000023 BPI SECURITIES CORPORATION	2,429,000.00	0.1419800
57	28300000000 EAGLE EQUITIES, INC.	2,310,000.00	0.1350242
58	17000000000 GOLDSTAR SECURITIES, INC.	2,147,000.00	0.1254965
59	20800000000 MDR SECURITIES, INC.	2,109,000.00	0.1232753
60	23300000000 R. COYIUTO SECURITIES, INC.	2,079,700.00	0.1215627
61	13100000000 PCIB SECURITIES, INC.	2,030,000.00	0.1186576
62	26900000000 WEALTH SECURITIES, INC.	1,919,000.00	0.1121694
63	10100000000 A & A SECURITIES, INC.	1,701,000.00	0.0994269
64	12500000000 JAKA SECURITIES CORP.	1,699,000.00	0.0993100
65	25900000000 UCPB SECURITIES, INC.	1,692,000.00	0.0989008
66	13600000000 TRITON SECURITIES CORP.	1,590,000.00	0.0929387
67	18200000000 IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,518,000.00	0.0887302
68	18100000000 INVESTORS SECURITIES, INC.	1,498,000.00	0.0875611
69	27500000000 YAO & ZIALCITA, INC.	1,404,000.00	0.0820666
70	23800000000 R. S. LIM & CO., INC.	1,342,000.00	0.0784426
71	27800000000 YU & COMPANY, INC.	1,338,000.00	0.0782088
72	17400000000 HDI SECURITIES, INC.	1,207,000.00	0.0705516
73	21900000000 PAPA SECURITIES CORPORATION	1,191,000.00	0.0696164
74	14700000000 E. CHUA CHIACO SECURITIES, INC.	1,179,000.00	0.0689149
75	10000000000 UPCC SECURITIES CORP.	1,164,000.00	0.0680381
76	27000000000 WESTLINK GLOBAL EQUITIES, INC.	1,105,800.00	0.0646362
77	PAUB1000000 ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,020,000.00	0.0596211
78	21800000000 PAN ASIA SECURITIES CORP.	1,019,000.00	0.0595626
79	15700000000 FIRST ORIENT SECURITIES, INC.	944,000.00	0.0551787
80	22000000007 PIONEER INSURANCE AND SURETY CORPORATION	900,000.00	0.0526068
81	16200000000 F. YAP SECURITIES, INC.	844,100.00	0.0493393
82	13000000000 CENTURY SECURITIES CORPORATION	822,000.00	0.0480476
83	20500000000 MERCANTILE SECURITIES CORP.	762,000.00	0.0445404
84	21500000000 OPTIMUM SECURITIES CORPORATION	745,000.00	0.0435468
85	19700000000 LOPEZ, LOCSIN, LEDESMA & CO., INC.	704,000.00	0.0411502

<b>S.No.</b>	<b>BPID BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
86	24600000000 SUMMIT SECURITIES, INC.	678,000.00	0.0396305
87	11600000000 ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	673,000.00	0.0393382
88	28200000000 PCCI SECURITIES BROKERS CORP.	668,200.00	0.0390576
89	12400000002 B. H. CHUA SECURITIES CORPORATION	660,700.00	0.0386192
90	RCBC1000000 RCBC TRUST & INVESTMENT DIVISION	641,000.00	0.0374677
91	DEUB1000000 DEUTSCHE BANK MANILA-CLIENTS A/C	600,000.00	0.0350712
92	14500000000 DIVERSIFIED SECURITIES, INC.	586,000.00	0.0342529
93	23700000000 AAA SOUTHEAST EQUITIES, INCORPORATED	560,000.00	0.0327331
94	16700000000 AURORA SECURITIES, INC.	516,000.00	0.0301612
95	19900000000 LUY'S SECURITIES COMPANY, INC.	503,000.00	0.0294014
96	26300000004 PHILIPPINES FIRST INSURANCE CO., INC.	500,000.00	0.0292260
97	14300000000 DAVID GO SECURITIES CORP.	490,000.00	0.0286415
98	10600000000 ALPHA SECURITIES CORP.	459,000.00	0.0268295
99	10900000000 BA SECURITIES, INC.	445,200.00	0.0260228
100	24000000000 S.J. ROXAS & CO., INC.	444,000.00	0.0259527
101	14100000000 CUALOPING SECURITIES CORPORATION	440,000.00	0.0257189
102	28800000000 G.D. TAN & COMPANY, INC.	432,000.00	0.0252513
103	12900000000 SINCERE SECURITIES CORPORATION	425,000.00	0.0248421
104	17500000000 H. E. BENNETT SECURITIES, INC.	419,000.00	0.0244914
105	24700000002 POINEER INS. & SURETY CORP.	400,000.00	0.0233808
106	26600000000 VICSAL SECURITIES & STOCK BROKERAGE, INC.	384,000.00	0.0224456
107	15400000001 EVERGREEN STOCK BROKERAGE & SEC., INC.	358,000.00	0.0209258
108	14200000000 DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	334,000.00	0.0195230
109	21000000000 MOUNT PEAK SECURITIES, INC.	321,000.00	0.0187631
110	18000000000 I. B. GIMENEZ SECURITIES, INC.	304,000.00	0.0177694
111	15300000000 EQUITIWORLD SECURITIES, INC.	300,000.00	0.0175356
112	19000000001 CIBELES INSURANCE CORPORATION	300,000.00	0.0175356
113	22400000000 PNB SECURITIES, INC.	285,000.00	0.0166588
114	18300000000 INTRA-INVEST SECURITIES, INC.	280,500.00	0.0163958
115	23200000000 ALAKOR SECURITIES CORPORATION	280,000.00	0.0163666
116	19200000000 STRATEGIC EQUITIES CORP.	277,900.00	0.0162438
117	21100000000 NEW WORLD SECURITIES CO., INC.	245,000.00	0.0143207
118	10400000000 A. T. DE CASTRO SECURITIES CORP.	244,000.00	0.0142623
119	25700000000 TRI-STATE SECURITIES, INC.	230,000.00	0.0134440
120	22400000011 ALLIED BANKERS INSURANCE CORPORATION	224,000.00	0.0130933
121	23100000000 R & L INVESTMENTS, INC.	215,000.00	0.0125672
122	20400000000 DA MARKET SECURITIES, INC.	206,000.00	0.0120411
123	28200000001 PCCI SECURITIES BROKERS CORP.	203,100.00	0.0118716
124	26300000000 VENTURE SECURITIES, INC.	165,000.00	0.0096446
125	SCTD1000000 MBTC - TRUST BANKING GROUP	155,000.00	0.0090601
126	18800000000 J.M. BARCELON & CO., INC.	130,000.00	0.0075988
127	32800000000 DW CAPITAL INC.	129,000.00	0.0075403
128	16100000000 FRANCISCO ORTIGAS SECURITIES, INC.	126,000.00	0.0073650
129	19000000000 VALUE QUEST SECURITIES CORPORATION	105,000.00	0.0061375
130	16900000002 JAMES PEK /ALEXANDER/ERIC/PATRICK/STEVEN/SIU BIN PEK	100,000.00	0.0058452
131	21300000000 NIEVES SECURITIES, INC.	100,000.00	0.0058452
132	RCBC3000000 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	100,000.00	0.0058452



<b>S.No.</b>	<b>BPID BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
133	CITH1000000 CITIBANK N.A.	100,000.00	0.0058452
134	20900000000 DEUTSCHE REGIS PARTNERS, INC.	85,600.00	0.0050035
135	15900000000 FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000.00	0.0046762
136	25500000000 APEX PHILIPPINES EQUITIES CORPORATION	72,000.00	0.0042085
137	14000000000 IGC SECURITIES INC.	70,900.00	0.0041442
138	17900000000 I. ACKERMAN & CO., INC.	67,000.00	0.0039163
139	14900000000 EAST WEST CAPITAL CORPORATION	55,000.00	0.0032149
140	19500000000 LITONJUA SECURITIES, INC.	52,000.00	0.0030395
141	24200000000 SECURITIES SPECIALISTS, INC.	36,000.00	0.0021043
142	MGAP1000000 MAA GENERAL ASSURANCE PHILS., INC.	25,000.00	0.0014613
143	19300000000 LARRGO SECURITIES CO., INC.	23,000.00	0.0013444
144	11300000000 SARANGANI SECURITIES, INC.	18,000.00	0.0010521
145	22900000000 SALISBURY BKT SECURITIES CORPORATION	15,400.00	0.0009002
146	27300000000 WONG SECURITIES CORPORATION	15,000.00	0.0008768
147	38800000000 ARMSTRONG SECURITIES, INC.	7,000.00	0.0004092
148	24300000000 FIDELITY SECURITIES, INC.	5,000.00	0.0002923
149	24900000000 SUPREME STOCKBROKERS, INC	4,000.00	0.0002338
150	PMAN1000000 MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000.00	0.0000585
151	14300000002 FLT PRIME INSURANCE CORPORATION	700.00	0.0000409
152	12800000004 MERIDIAN ASSURANCE CORPORATION	600.00	0.0000351
153	23700000003 FORTUNE LIFE INSURANCE CO., INC.	600.00	0.0000351
154	B1620002489 PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC.	600.00	0.0000351
155	17800000000 HK SECURITIES, INC.	75.00	0.0000044