

DA VINCI CAPITAL HOLDINGS, INC.

Orient Square Building, Ortigas Jr., Road,
Ortigas Center, Pasig City

January 13, 2017

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

Attention: **Vicente Graciano P. Felizmenio, Jr.**
Director - Market and Securities Regulation Division

The Philippine Stock Exchange, Inc.
3rd Floor, Ayala Triangle One,
Ayala Avenue, Makati City

Attention: **Jose Valeriano B. Zuño III**
Head - Disclosure Department

Subject: **List of Top 100 Stockholders as of December 31, 2016**

GENTLEMEN:

Please see attached List of Top 100 Stockholders of Da Vinci Capital Holdings, Inc. as of December 31, 2016.

Thank you.

Very truly yours,


ATTY CANDY H. DACANAY-DATUON
Corporate Secretary

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES
REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	January 13, 2017
SEC Identification Number	24015
BIR Tax Identification Number	004-512-387
Name of Issuer as specified in its charter	Da Vinci Capital Holdings, Inc.
Address of principal office and postal code	Orient Square Bldg., Ortigas Road, Ortigas Center, Pasig City
Industry Classification Code	
Issuer's Telephone Number	(632) 522-8801
Former Name	Mariwasa Siam Holdings, Inc.
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares - 1,124,999,969
Indicate the item numbers reported therein	Other Matters/Event

Other Event:

Please see attached List of Top 100 Stockholders of Da Vinci Capital Holdings, Inc. as of December 31, 2016.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DA VINCI CAPITAL HOLDINGS, INC.

January 13, 2017


 ATTY. CANDY H. DACANAY-DATUON
 Corporate Secretary

COMPANY NAME : DA VINCI CAPITAL HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2016

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STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES		TOTAL HOLDINGS	PERCENTAGE NATIONALITY TO	
	(FULLY PAID)	(PARTIALLY PAID)		(SUBSCRIBED)	TOTAL
P&D NOMINEE CORPORATION (FILIPINO)	1,113,566,941	0	1,113,566,941	98.984	FILIPINO
TGN REALTY CORP.	5,897,775	0	5,897,775	0.524	FILIPINO
TERSERO, INC.	1,408,536	0	1,408,536	0.125	FILIPINO
P&D NOMINEE CORPORATION (NON-FILIPINO)	1,367,801	0	1,367,801	0.122	NON-FILIPINO
SILCOR MANAGEMENT	527,341	0	527,341	0.047	FILIPINO
PETER NEPOMUCENO	429,397	0	429,397	0.038	FILIPINO
RELIANCE COMMERCIAL ENTERPRISES, INCORPORATED	339,461	0	339,461	0.030	FILIPINO
CITISECURITIES, INC.	234,738	0	234,738	0.021	FILIPINO
ROSARIO CHUA GO	184,641	0	184,641	0.016	FILIPINO
EMERSON CO SETENG	178,814	0	178,814	0.016	FILIPINO
DIONISIO CHUA	156,813	0	156,813	0.014	FILIPINO
SANPIRO INSURANCE CO.	107,219	0	107,219	0.010	FILIPINO
TERSERO REALTY DEVELOPMENT CORP.	93,902	0	93,902	0.008	FILIPINO
ROBERTO YANGCO	64,321	0	64,321	0.006	FILIPINO
VICTOR C. SY	58,263	0	58,263	0.005	FILIPINO
EDUARDO ENRIQUEZ	57,435	0	57,435	0.005	FILIPINO
JULIA B. MOJICA &/OR JOAQUIN F. MOJICA	43,777	0	43,777	0.004	FILIPINO
AMANDO ALFONSO	30,316	0	30,316	0.003	FILIPINO
EMILIE MARAMAG	14,780	0	14,780	0.001	FILIPINO
TERESITA L. ALFONSO	11,000	0	11,000	0.001	FILIPINO
NELSON RIGUIS	11,000	0	11,000	0.001	FILIPINO
ROMEO P. VELARDE	11,000	0	11,000	0.001	FILIPINO
MANUEL LIAO	10,453	0	10,453	0.001	FILIPINO
FERNANDO CINCO	8,710	0	8,710	0.001	FILIPINO
ALICIA LAUREL	6,110	0	6,110	0.001	FILIPINO
ROLANDO ALCANTARA	5,991	0	5,991	0.001	FILIPINO
URSULINA ESTEBAN	5,500	0	5,500	0.000	FILIPINO
ANICETO MENDOZA	5,405	0	5,405	0.000	FILIPINO

NICOLAS CARINO	5,233	0	5,233	0.000	FILIPPINO
SIMEON DEE	5,233	0	5,233	0.000	FILIPPINO
ERNESTO GO	5,233	0	5,233	0.000	FILIPPINO
YU KHEK LIAT	5,233	0	5,233	0.000	FILIPPINO
RICARDO SANTOS	5,233	0	5,233	0.000	FILIPPINO
PETER C. L. YU	5,233	0	5,233	0.000	FILIPPINO
GRACIANO MASIKIP	5,219	0	5,219	0.000	FILIPPINO
RUFINA MASIKIP	5,219	0	5,219	0.000	FILIPPINO
EDUARDO FOOKSON	4,729	0	4,729	0.000	FILIPPINO
ANA DOMINIQUE CO SETENG	4,662	0	4,662	0.000	FILIPPINO
ARTURO G. SAN GABRIEL	4,573	0	4,573	0.000	FILIPPINO
ALEJANDRA JOAQUIN	4,447	0	4,447	0.000	FILIPPINO
ELIDORO UBIADAS	4,447	0	4,447	0.000	FILIPPINO
PATRICIO PRIETO	4,433	0	4,433	0.000	FILIPPINO
ABELARDO DIAZ	4,290	0	4,290	0.000	FILIPPINO
MACARIO NAVAL JR.	4,290	0	4,290	0.000	FILIPPINO
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES	4,259	0	4,259	0.000	FILIPPINO
JUDITH A. RODRIGUEZ	4,028	0	4,028	0.000	FILIPPINO
TRADERS ROYAL BANK - TRUST ACCOUNT NO. 84-234	4,028	0	4,028	0.000	FILIPPINO
KENG SUN MAR AND/OR EDITH U. MAR	3,791	0	3,791	0.000	FILIPPINO
PETER MAR AND/OR ANNABELLE C. MAR	3,500	0	3,500	0.000	FILIPPINO
JULIAN CO SETENG	2,544	0	2,544	0.000	FILIPPINO
KIMBERLY CO SETENG	2,544	0	2,544	0.000	FILIPPINO
CORAZON S.D. ENDAYA	2,544	0	2,544	0.000	FILIPPINO
YVONNE DELFIN BORROMEO	2,200	0	2,200	0.000	FILIPPINO
VIVIAN S. LIBAN	2,200	0	2,200	0.000	FILIPPINO
PETER C. OLIVARES	2,200	0	2,200	0.000	FILIPPINO
AILEEN S. GO BIO	1,585	0	1,585	0.000	FILIPPINO
CHRISTOPHER S. GO BIO	1,585	0	1,585	0.000	FILIPPINO
TIMOTHY S. GO BIO	1,585	0	1,585	0.000	FILIPPINO
GEORGE S. GO BIO	1,585	0	1,585	0.000	FILIPPINO
REMEDIOS N. NAVALTA	1,585	0	1,585	0.000	FILIPPINO
REMEDIOS N. NAVALTA AND/OR CELEDONIA G. GUIEB	1,585	0	1,585	0.000	FILIPPINO
LOURDES S. SY	1,585	0	1,585	0.000	FILIPPINO
CRESENCIA MANDANAS	1,458	0	1,458	0.000	FILIPPINO
MA. ALTHEA DELA RAMA	1,292	0	1,292	0.000	FILIPPINO
HELEN H. BERBERABE	1,209	0	1,209	0.000	FILIPPINO
CARLOS C. RAMOTA	1,209	0	1,209	0.000	FILIPPINO
ARNOLD S. SILVA	1,209	0	1,209	0.000	FILIPPINO
JOSE CH. PEREZ	1,144	0	1,144	0.000	FILIPPINO

RUFINO H. ABAD	1,100	0	1,100	0.000	FILIPINO
ROSALINA P. BARRIDO	1,100	0	1,100	0.000	FILIPINO
ERNESTO V. CABANOS	1,100	0	1,100	0.000	FILIPINO
ANTONIO B. ELEFAZAR	1,100	0	1,100	0.000	FILIPINO
JOSEFINA R. ELEFAZAR	1,100	0	1,100	0.000	FILIPINO
EVELYN M. FERNANDEZ	1,100	0	1,100	0.000	FILIPINO
EDITHA E. FORNOLES	1,100	0	1,100	0.000	FILIPINO
CHRISTOPHER U. LAGMAN	1,100	0	1,100	0.000	FILIPINO
EDNA T. LIM	1,100	0	1,100	0.000	FILIPINO
EDWARD T. LIM	1,100	0	1,100	0.000	FILIPINO
ROBERTO K. MACASAET	1,100	0	1,100	0.000	FILIPINO
ROLANDO S. MANUEL	1,100	0	1,100	0.000	FILIPINO
URDUJA E. NINO	1,100	0	1,100	0.000	FILIPINO
ALFREDO S. ONG	1,100	0	1,100	0.000	FILIPINO
BERNADETTE S. ONG	1,100	0	1,100	0.000	FILIPINO
KATRINA S. ONG	1,100	0	1,100	0.000	FILIPINO
MA.TERESA B. RODENAS	1,100	0	1,100	0.000	FILIPINO
GEORGE C. SANTOS	1,100	0	1,100	0.000	FILIPINO
JULIO G. SURBAN	1,100	0	1,100	0.000	FILIPINO
ALFREDO G. TAYAG	1,100	0	1,100	0.000	FILIPINO
GASPAR T. TUTANES	1,100	0	1,100	0.000	FILIPINO
AUGUSTO F. YAMBAO	1,100	0	1,100	0.000	FILIPINO
CONCEPCION BELEN ALFONSO	1,000	0	1,000	0.000	FILIPINO
ROLANDO DELA PAZ	1,000	0	1,000	0.000	FILIPINO
ROSSANA SALCEDO	1,000	0	1,000	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	1,000	0	1,000	0.000	FILIPINO
CHARLES S. HAGEDORN	900	0	900	0.000	AMERICAN
MA. ALTHEA CO SETENG	872	0	872	0.000	FILIPINO
EDGARDO VILLAVICENCIO AND/OR ESPERANZA VILLAVICENCIO	500	0	500	0.000	FILIPINO
SANTOS C. CAMPOS SR.	363	0	363	0.000	FILIPINO
JOSE C. BALINGHASAY	300	0	300	0.000	FILIPINO
ALBERT T. VILLADOLID	200	0	200	0.000	FILIPINO
MARIANO LAUREL	143	0	143	0.000	FILIPINO
ANGELITO R. DE SILVA	100	0	100	0.000	FILIPINO
CHRISTINE F. HERRERA	100	0	100	0.000	FILIPINO
WEDMAY C. JALBUENA	100	0	100	0.000	FILIPINO
HERMAN MORALES	100	0	100	0.000	FILIPINO
JOSE S. LAUREL III	15	0	15	0.000	FILIPINO
CARLOS TORRES	15	0	15	0.000	FILIPINO
JOSE ALFREDO VILLANUEVA	15	0	15	0.000	FILIPINO

ESTEBAN CABANOS	14	0	14	0.000	FILIPINO
VICENTE PASCUAL JR.	14	0	14	0.000	FILIPINO
RENAN V. SANTOS	14	0	14	0.000	FILIPINO
ALFONSO S. ANGGALA	12	0	12	0.000	FILIPINO
EMMANUEL DE OCAMPO	11	0	11	0.000	FILIPINO
VICENTE JAYME	11	0	11	0.000	FILIPINO
JOAQUIN RODRIGUEZ	10	0	10	0.000	FILIPINO
LEIGH JOHNSON	3	0	3	0.000	FILIPINO
ANGEL ONG	3	0	3	0.000	FILIPINO
ELMER M. ABUZO	1	0	1	0.000	FILIPINO
GEMMA M. ABUZO	1	0	1	0.000	FILIPINO
GIRLIE M. ABUZO	1	0	1	0.000	FILIPINO
JUNNAR M. ABUZO	1	0	1	0.000	FILIPINO
ROBERTO ALEJANDRO	1	0	1	0.000	FILIPINO
ERIC AMORES	1	0	1	0.000	FILIPINO
BIENVENIDO ANGELES JR	1	0	1	0.000	FILIPINO
GERALDINE APRIL G. ANGGALA	1	0	1	0.000	FILIPINO
AMADO AQUINO	1	0	1	0.000	FILIPINO
ELEONOR AQUINO	1	0	1	0.000	FILIPINO
GRACE VICTORIA AQUINO	1	0	1	0.000	FILIPINO
MA. GINA AQUINO	1	0	1	0.000	FILIPINO
MARISSA AQUINO	1	0	1	0.000	FILIPINO
MARISSA AQUINO AND/OR GRACE VICTORIA AQUINO	1	0	1	0.000	FILIPINO
PERLITA AQUINO	1	0	1	0.000	FILIPINO
RAMIL AQUINO	1	0	1	0.000	FILIPINO
RICKY AQUINO	1	0	1	0.000	FILIPINO
ROGELIO AQUINO	1	0	1	0.000	FILIPINO
AILEEN AVILES	1	0	1	0.000	FILIPINO
ARNULFO AVILES	1	0	1	0.000	FILIPINO
ENRICO AVILES	1	0	1	0.000	FILIPINO
HEYU AVILES	1	0	1	0.000	FILIPINO
JUANITO AVILES	1	0	1	0.000	FILIPINO
FLORENCIA BAARDE	1	0	1	0.000	FILIPINO
CELIA BADUA	1	0	1	0.000	FILIPINO
ANITA BALGOS	1	0	1	0.000	FILIPINO
MA. VALENTINA BALINGIT	1	0	1	0.000	FILIPINO
CARMENCITA BAUTISTA	1	0	1	0.000	FILIPINO
LEONARDA BAUTISTA	1	0	1	0.000	FILIPINO
MARY BLESS BAUTISTA	1	0	1	0.000	FILIPINO
AMPARO BENOZA	1	0	1	0.000	FILIPINO

BIENVINIDA A. BUELO	1	0	1	0.000	FILIPINO
EDIBERTO A. BUELO	1	0	1	0.000	FILIPINO
ERMILDO A. BUELO	1	0	1	0.000	FILIPINO
CHALALUCK BUNNAG	1	0	1	0.000	HONGKONG
MARTHA CABATINGAN	1	0	1	0.000	FILIPINO
EDITH CANERO	1	0	1	0.000	FILIPINO
ROMMEL CANERO	1	0	1	0.000	FILIPINO
CECILIA CARNILLEZ	1	0	1	0.000	FILIPINO
ENSWEDA CARNILLEZ	1	0	1	0.000	FILIPINO
ARGIE CASTILLO	1	0	1	0.000	FILIPINO
ANDRESON CAYETANO	1	0	1	0.000	FILIPINO
GIL COLANGOY	1	0	1	0.000	FILIPINO
KEVIN COLOMA	1	0	1	0.000	FILIPINO
YVONNE COLOMA	1	0	1	0.000	FILIPINO
ALVIN COMBATE	1	0	1	0.000	FILIPINO
JOVENAC COMBATE	1	0	1	0.000	FILIPINO
LOUISE ANN COMBATE	1	0	1	0.000	FILIPINO
PAULA ALYANNA COMBATE	1	0	1	0.000	FILIPINO
MA. THERESA COPIACO	1	0	1	0.000	FILIPINO
RODOLFO COPIACO	1	0	1	0.000	FILIPINO
AARON ISAAC CORVERA	1	0	1	0.000	FILIPINO
JANE LOUISE CORVERA	1	0	1	0.000	FILIPINO
JULIE ESTER CORVERA	1	0	1	0.000	FILIPINO
REMEDIOS CORVERA	1	0	1	0.000	FILIPINO
TIMOTEO CORVERA JR	1	0	1	0.000	FILIPINO
BELEN COSTES	1	0	1	0.000	FILIPINO
VICTORIO COSTES	1	0	1	0.000	FILIPINO
ANITA CRUZ	1	0	1	0.000	FILIPINO
EDERLINA CRUZ	1	0	1	0.000	FILIPINO
EDGARDO CRUZ	1	0	1	0.000	FILIPINO
JOSE MARI IAN CRUZ	1	0	1	0.000	FILIPINO
MA. MARISSA NOELLA CRUZ	1	0	1	0.000	FILIPINO
RICARDO CRUZ JR	1	0	1	0.000	FILIPINO
REMEDIOS CUEVAS	1	0	1	0.000	FILIPINO
MA. RETINA CUSTODIO	1	0	1	0.000	FILIPINO
EVELYN B. DACAYO	1	0	1	0.000	FILIPINO
ROEL S. DACAYO	1	0	1	0.000	FILIPINO
IDEN DACURO	1	0	1	0.000	FILIPINO
NOEL DAGUID	1	0	1	0.000	FILIPINO
SAMSON DAGUID	1	0	1	0.000	FILIPINO

DAISY DE JESUS	1	0	1	0.000	FILIPINO
JUDITH DE LEON	1	0	1	0.000	FILIPINO
MAXIMA DE LEON	1	0	1	0.000	FILIPINO
AMELIA DEL ROSARIO	1	0	1	0.000	FILIPINO
ANITA DEL ROSARIO	1	0	1	0.000	FILIPINO
GUILHERMO DEL ROSARIO	1	0	1	0.000	FILIPINO
KEVIN JOHN DEL ROSARIO	1	0	1	0.000	FILIPINO
RONNIE PAUL DEL ROSARIO	1	0	1	0.000	FILIPINO
ASUNCION DELA CRUZ	1	0	1	0.000	FILIPINO
EDGARDO DELA CRUZ	1	0	1	0.000	FILIPINO
LEN DELA CRUZ	1	0	1	0.000	FILIPINO
ALBERTO DESCALZO	1	0	1	0.000	FILIPINO
ALYANNA MARIE DESCALZO	1	0	1	0.000	FILIPINO
ALYSSA MAE DESCALZO	1	0	1	0.000	FILIPINO
MA. AURORA DESCALZO	1	0	1	0.000	FILIPINO
MERLY DESCALZO	1	0	1	0.000	FILIPINO
ROWENA DIAZ	1	0	1	0.000	FILIPINO
AMOR DIONISIO	1	0	1	0.000	FILIPINO
ANTONIETA DULAY	1	0	1	0.000	FILIPINO
CEZARDO DULAY	1	0	1	0.000	FILIPINO
CHRISTOPHER EMMANUEL DULAY	1	0	1	0.000	FILIPINO
MA. CATHERINE DULAY	1	0	1	0.000	FILIPINO
MA. CZARINA DULAY	1	0	1	0.000	FILIPINO
CIELO EBIO	1	0	1	0.000	FILIPINO
EDITHA EBIO	1	0	1	0.000	FILIPINO
MA. CYNTHIA EBIO	1	0	1	0.000	FILIPINO
MA. ELIZABETH EBIO	1	0	1	0.000	FILIPINO
MA. VIRGINIA EBIO	1	0	1	0.000	FILIPINO
AUREA GONZALEZ ELAURIA	1	0	1	0.000	FILIPINO
FERDINAND ENRIQUEZ	1	0	1	0.000	FILIPINO
GUILHERMO ENRIQUEZ	1	0	1	0.000	FILIPINO
JOSEPH ENRIQUEZ	1	0	1	0.000	FILIPINO
KATHEEN MAY ENRIQUEZ	1	0	1	0.000	FILIPINO
MA. LUISA ENRIQUEZ	1	0	1	0.000	FILIPINO
MARIVIC ENRIQUEZ	1	0	1	0.000	FILIPINO
PERLA ENRIQUEZ	1	0	1	0.000	FILIPINO
RAFAEL ENRIQUEZ	1	0	1	0.000	FILIPINO
RAQUEL ENRIQUEZ	1	0	1	0.000	FILIPINO
ROSALIE ENRIQUEZ	1	0	1	0.000	FILIPINO
ALICE ERNI	1	0	1	0.000	FILIPINO

REYNALDO	ESPIRITU	1	0	1	0.000	FILIPINO
VICTOR	JOHANN N. ESPIRITU	1	0	1	0.000	FILIPINO
HERSON	FABIAN	1	0	1	0.000	FILIPINO
INOCENTA	FABIAN	1	0	1	0.000	FILIPINO
MA. LOURDES	FABIAN	1	0	1	0.000	FILIPINO
ONOFRE	FABIAN SR	1	0	1	0.000	FILIPINO
ANGELINA	FAJARDO	1	0	1	0.000	FILIPINO
ATHENA	FAJARDO	1	0	1	0.000	FILIPINO
FRANCISCO	FAJARDO	1	0	1	0.000	FILIPINO
MIGUELITO	FAJARDO	1	0	1	0.000	FILIPINO
VERONICA	FAJARDO	1	0	1	0.000	FILIPINO
MELISSA S.	FELICIANO	1	0	1	0.000	FILIPINO
ROGELIO	FELICIANO	1	0	1	0.000	FILIPINO
SYLVIA	FELICIANO	1	0	1	0.000	FILIPINO
ENRIQUE	FLORES	1	0	1	0.000	FILIPINO
GERSON	FLORES	1	0	1	0.000	FILIPINO
HENRIETTA	FLORES	1	0	1	0.000	FILIPINO
MARGARITA	FLORES	1	0	1	0.000	FILIPINO
OLIVER	FLORES	1	0	1	0.000	FILIPINO
RHODARICA	FLORES	1	0	1	0.000	FILIPINO
NICOLE	BIANCA FUENTES	1	0	1	0.000	FILIPINO
CRISTINA	GATILAO	1	0	1	0.000	FILIPINO
ROBERTO	GATILAO	1	0	1	0.000	FILIPINO
ROLANDO	GATILAO	1	0	1	0.000	FILIPINO
ROMMEL	GATILAO	1	0	1	0.000	FILIPINO
PERLA	GLORI	1	0	1	0.000	FILIPINO
CAROLINA	GRAVE	1	0	1	0.000	FILIPINO
JOEL	GRAVE	1	0	1	0.000	FILIPINO
JOEL	GUADALUPE	1	0	1	0.000	FILIPINO
FILIPINA	GUINTO	1	0	1	0.000	FILIPINO
BENETT	HERNANDEZ	1	0	1	0.000	FILIPINO
DOLORES	HERNANDEZ	1	0	1	0.000	FILIPINO
JENNY	HERNANDEZ	1	0	1	0.000	FILIPINO
JOCELYN	HERNANDEZ	1	0	1	0.000	FILIPINO
MA. FRANCIA	HIPOL	1	0	1	0.000	FILIPINO
ROSALINA	HIPOL	1	0	1	0.000	FILIPINO
OFELIA	IGNACIO	1	0	1	0.000	FILIPINO
ARMANDO	INES	1	0	1	0.000	FILIPINO
BERNABE	JAVIER	1	0	1	0.000	FILIPINO
JUANITO	JAVIER	1	0	1	0.000	FILIPINO

SHIRLEY JAVIER	1	0	1	0.000	FILIPINO
PRISCO JAVIER JR.	1	0	1	0.000	FILIPINO
MARITESS JIMENEZ	1	0	1	0.000	FILIPINO
JUN JOCSON	1	0	1	0.000	FILIPINO
RICARDO JOSEPH	1	0	1	0.000	FILIPINO
SONIA JUSTOL	1	0	1	0.000	FILIPINO
HENRY LAMISEN	1	0	1	0.000	FILIPINO
AMELIA LEGASPI	1	0	1	0.000	FILIPINO
ANAMARI LEGASPI	1	0	1	0.000	FILIPINO
CRESENCIANO LEGASPI	1	0	1	0.000	FILIPINO
DOLORES LEGASPI	1	0	1	0.000	FILIPINO
RONALDO LEGASPI	1	0	1	0.000	FILIPINO
JOEL LEGERE	1	0	1	0.000	FILIPINO
JOSEPH LEGERE	1	0	1	0.000	FILIPINO
LETICIA LEGERE	1	0	1	0.000	FILIPINO
JOCELYN LEONCIO	1	0	1	0.000	FILIPINO
AMADO LEYVA	1	0	1	0.000	FILIPINO
ROSARIO LEYVA	1	0	1	0.000	FILIPINO
VICKY LEYVA	1	0	1	0.000	FILIPINO
WILFREDO LEYVA	1	0	1	0.000	FILIPINO
FE LIBREA	1	0	1	0.000	FILIPINO
HERMOGENES LIBREA	1	0	1	0.000	FILIPINO
MARC IVAN LIBREA	1	0	1	0.000	FILIPINO
MARIANE LIBREA	1	0	1	0.000	FILIPINO
MERCO SEVERINO LIBREA	1	0	1	0.000	FILIPINO
GEOFFREY BRIAN GO LIM	1	0	1	0.000	FILIPINO
KIM LLANTADA	1	0	1	0.000	FILIPINO
KERWIN T. LO	1	0	1	0.000	FILIPINO
JOEL LOBATON	1	0	1	0.000	FILIPINO
MARIA LOBATON	1	0	1	0.000	FILIPINO
JOEL LOZANO	1	0	1	0.000	FILIPINO
OFELIA LOZANO	1	0	1	0.000	FILIPINO
CONSTANCIA LUCAS	1	0	1	0.000	FILIPINO
JEMUEL LUCIANO	1	0	1	0.000	FILIPINO
BENJAMIN MABILI	1	0	1	0.000	FILIPINO
MAREM LISA MACALAM	1	0	1	0.000	FILIPINO
CAESAR MADRIAGA	1	0	1	0.000	FILIPINO
DANILO MADRIAGA	1	0	1	0.000	FILIPINO
EDELIZA MADRIAGA	1	0	1	0.000	FILIPINO
JUVENAL MADRIAGA	1	0	1	0.000	FILIPINO

LOLITA MADRIAGA	1	0	1	0.000	FILIPINO
YOLANDA MADRIAGA	1	0	1	0.000	FILIPINO
CHERRYLL L. MALLILIN	1	0	1	0.000	FILIPINO
JANET MANDAC	1	0	1	0.000	FILIPINO
MARY JANE MANDAC	1	0	1	0.000	FILIPINO
PACENCIA MANDAC	1	0	1	0.000	FILIPINO
ROBERT MANDAC	1	0	1	0.000	FILIPINO
VICENTE MANDAC	1	0	1	0.000	FILIPINO
CLEOTILDE MANELA	1	0	1	0.000	FILIPINO
MARISSA MANELA	1	0	1	0.000	FILIPINO
MARWIN MANELA	1	0	1	0.000	FILIPINO
REYNALDO MANELA	1	0	1	0.000	FILIPINO
AURORA S. MAPILE	1	0	1	0.000	FILIPINO
JAIME MAPILE	1	0	1	0.000	FILIPINO
JERIEL MAPILE	1	0	1	0.000	FILIPINO
LYDIA MAPILE	1	0	1	0.000	FILIPINO
JOSE MARILLA	1	0	1	0.000	FILIPINO
ELENITA MARMITA	1	0	1	0.000	FILIPINO
JOSE PAOLO MARMITA	1	0	1	0.000	FILIPINO
RUBEN MARMITA	1	0	1	0.000	FILIPINO
SUSAN MARZAN	1	0	1	0.000	FILIPINO
BABETH MASAGCA	1	0	1	0.000	FILIPINO
ERNIE MASAGCA	1	0	1	0.000	FILIPINO
ERWIN MASAGCA	1	0	1	0.000	FILIPINO
RODERICK MASAGCA	1	0	1	0.000	FILIPINO
ROSE MASAGCA	1	0	1	0.000	FILIPINO
ELEONOR MENDOZA	1	0	1	0.000	FILIPINO
EDGARD MIANO	1	0	1	0.000	FILIPINO
JACQUELINE MIANO	1	0	1	0.000	FILIPINO
CHRISTINE MICALLER	1	0	1	0.000	FILIPINO
GREGORIO MICALLER JR	1	0	1	0.000	FILIPINO
JOHNNY MONTEMAYOR	1	0	1	0.000	FILIPINO
ELIZA MORALES	1	0	1	0.000	FILIPINO
ESTELA MORALES	1	0	1	0.000	FILIPINO
AIMEE MUNGICAL	1	0	1	0.000	FILIPINO
AMIEL MUNGICAL	1	0	1	0.000	FILIPINO
ELISEO MUNGICAL	1	0	1	0.000	FILIPINO
MARMITA MUNGICAL	1	0	1	0.000	FILIPINO
FABRIENNE ELIZE MUYCO	1	0	1	0.000	FILIPINO
LEONISA MUYCO	1	0	1	0.000	FILIPINO

MAXIMO MUYSO	1	0	1	0.000	FILIPINO
DUSIT NONTANAKORN	1	0	1	0.000	FILIPINO
SANCHO OCAMPO	1	0	1	0.000	FILIPINO
SANDRO OCAMPO	1	0	1	0.000	FILIPINO
SANTIAGO OCAMPO	1	0	1	0.000	FILIPINO
TERESITA OCAMPO	1	0	1	0.000	FILIPINO
TERESA OCAMPO	1	0	1	0.000	FILIPINO
PASTORA OGABAR	1	0	1	0.000	FILIPINO
ELIZABETH PACAYRA	1	0	1	0.000	FILIPINO
MARISSA PACAYRA	1	0	1	0.000	FILIPINO
NICOLAS PACAYRA	1	0	1	0.000	FILIPINO
RUBEN PADILLA	1	0	1	0.000	FILIPINO
ESTER PALABAY	1	0	1	0.000	FILIPINO
ALICIA PATRICIO	1	0	1	0.000	FILIPINO
CYNTHIA PATRICIO	1	0	1	0.000	FILIPINO
TERESITA PATRICIO	1	0	1	0.000	FILIPINO
MA. CARMINA PAULINO	1	0	1	0.000	FILIPINO
BELLITA PEDRIGAL	1	0	1	0.000	FILIPINO
MA. CECILIA PEDRIGAL	1	0	1	0.000	FILIPINO
NOEL PEDRIGAL	1	0	1	0.000	FILIPINO
VICENTE PEDRIGAL	1	0	1	0.000	FILIPINO
CONSUELO PINOTE	1	0	1	0.000	FILIPINO
ELISA DE LEON PINOTE	1	0	1	0.000	FILIPINO
ALFREDO PINOTE JR	1	0	1	0.000	FILIPINO
SALUD PONTILA	1	0	1	0.000	FILIPINO
MA. LOURDES PRESTOSA	1	0	1	0.000	FILIPINO
JOVELYN PULMANO	1	0	1	0.000	FILIPINO
GODOFREDO QUADRA	1	0	1	0.000	FILIPINO
JAYSON QUADRA	1	0	1	0.000	FILIPINO
JEFFREY QUADRA	1	0	1	0.000	FILIPINO
JENNIFER QUADRA	1	0	1	0.000	FILIPINO
LOURDES QUADRA	1	0	1	0.000	FILIPINO
JOANE HUI QUE	1	0	1	0.000	FILIPINO
ROWENA QUIJENCIO	1	0	1	0.000	FILIPINO
JOSEPH QUITAZOL	1	0	1	0.000	FILIPINO
JOMER QUIZON	1	0	1	0.000	FILIPINO
MERCEDITA QUIZON	1	0	1	0.000	FILIPINO
VANGITE QUIZON	1	0	1	0.000	FILIPINO
ANDREA C. QUODALA	1	0	1	0.000	FILIPINO
ENRICO QUODALA	1	0	1	0.000	FILIPINO

ERICKSON QUODALA	1	0	1	0.000	FILIPPINO
ALBERT RABAGO	1	0	1	0.000	FILIPPINO
GILBERT RABAGO	1	0	1	0.000	FILIPPINO
LORICA RABAGO	1	0	1	0.000	FILIPPINO
MARIPAZ RABAGO	1	0	1	0.000	FILIPPINO
TOM RABAGO JR	1	0	1	0.000	FILIPPINO
CAROLINA RAMA	1	0	1	0.000	FILIPPINO
EDGAR RAMA	1	0	1	0.000	FILIPPINO
ISMAEL RAMA	1	0	1	0.000	FILIPPINO
ISMAELITO RAMA	1	0	1	0.000	FILIPPINO
ROSSELLE RAMA	1	0	1	0.000	FILIPPINO
DOMINI RAMOSO	1	0	1	0.000	FILIPPINO
GENE REMULLA	1	0	1	0.000	FILIPPINO
VENUS REYES	1	0	1	0.000	FILIPPINO
SHIRLEY RIVERA	1	0	1	0.000	FILIPPINO
SUSANA RIVERA	1	0	1	0.000	FILIPPINO
JAIMIE ROCES	1	0	1	0.000	FILIPPINO
JANEL ROCES	1	0	1	0.000	FILIPPINO
DR. RHODORA RODENAS	1	0	1	0.000	FILIPPINO
KENVIN RODENAS	1	0	1	0.000	FILIPPINO
LILIA RODENAS	1	0	1	0.000	FILIPPINO
PEDRO RODENAS	1	0	1	0.000	FILIPPINO
ROLANDO RODENAS	1	0	1	0.000	FILIPPINO
JOSEFINO ROMA	1	0	1	0.000	FILIPPINO
JOCELYN SABADO	1	0	1	0.000	FILIPPINO
CORAZON S. SAN DIEGO	1	0	1	0.000	FILIPPINO
RHEA S. SAN DIEGO	1	0	1	0.000	FILIPPINO
RITCHEE S. SAN DIEGO	1	0	1	0.000	FILIPPINO
ROY S. SAN DIEGO	1	0	1	0.000	FILIPPINO
ELORDE SAN JUAN	1	0	1	0.000	FILIPPINO
VILMA SAN JUAN	1	0	1	0.000	FILIPPINO
AURORA SANTIAGO	1	0	1	0.000	FILIPPINO
FLOREDELIZA SANTOS	1	0	1	0.000	FILIPPINO
JOWELL PATRICK SANTOS	1	0	1	0.000	FILIPPINO
JUDITH SANTOS	1	0	1	0.000	FILIPPINO
WILFREDO SANTOS	1	0	1	0.000	FILIPPINO
MARCOS SERAFICA	1	0	1	0.000	FILIPPINO
ROLANDO SIMON	1	0	1	0.000	FILIPPINO
JOSEPH SORRERE-TY	1	0	1	0.000	FILIPPINO
DANILO SUAREZ	1	0	1	0.000	FILIPPINO

FERNANDO SUMANGIL	1	0	1	0.000	FILIPINO
FRANK REGINALD SUMANGIL	1	0	1	0.000	FILIPINO
JESSIE SUMANGIL	1	0	1	0.000	FILIPINO
MARIFI SUMANGIL	1	0	1	0.000	FILIPINO
ROMENA SUMANGIL	1	0	1	0.000	FILIPINO
CONRADO SUNGA	1	0	1	0.000	FILIPINO
MANUEL SY	1	0	1	0.000	FILIPINO
BEN TADEO	1	0	1	0.000	FILIPINO
MERLYN TADEO	1	0	1	0.000	FILIPINO
SANTIAGO TADEO	1	0	1	0.000	FILIPINO
ANNIE TEJADA	1	0	1	0.000	FILIPINO
BEATRIZ TIONGCO	1	0	1	0.000	FILIPINO
ELISEA TONGCO	1	0	1	0.000	FILIPINO
CECIL TORRES	1	0	1	0.000	FILIPINO
ERMINA TRINIDAD	1	0	1	0.000	FILIPINO
VINGENT TRINIDAD	1	0	1	0.000	FILIPINO
HAROLD NINO TUAZON	1	0	1	0.000	FILIPINO
MA. LOURDES TUAZON	1	0	1	0.000	FILIPINO
MARILIOU HAZEL TUAZON	1	0	1	0.000	FILIPINO
TAGGY TUAZON	1	0	1	0.000	FILIPINO
ADELAIDA I. TUMANGAN	1	0	1	0.000	FILIPINO
DIVINIA I. TUMANGAN	1	0	1	0.000	FILIPINO
FLORDELIZA TUMANGAN	1	0	1	0.000	FILIPINO
ROGELIO I. TUMANGAN	1	0	1	0.000	FILIPINO
VULTAIRE I. TUMANGAN	1	0	1	0.000	FILIPINO
YOLANDA TUMICAD	1	0	1	0.000	FILIPINO
FATIMA VALENCIA	1	0	1	0.000	FILIPINO
FRANCIS JAY VALENCIA	1	0	1	0.000	FILIPINO
FROILAN VALENCIA	1	0	1	0.000	FILIPINO
MILAGROS VALENCIA	1	0	1	0.000	FILIPINO
ARCADIA VILLANUEVA	1	0	1	0.000	FILIPINO
CLEO ANN VILLANUEVA	1	0	1	0.000	FILIPINO
ESMERALDO VILLANUEVA	1	0	1	0.000	FILIPINO
JOAN PAULA VILLANUEVA	1	0	1	0.000	FILIPINO
MILA NIMFA VILLANUEVA	1	0	1	0.000	FILIPINO
CELIA VILLONES	1	0	1	0.000	FILIPINO
MA. JOANNA L. WEE	1	0	1	0.000	FILIPINO
HANS SY WEE III	1	0	1	0.000	FILIPINO
FLORENTINA WYCCOCO	1	0	1	0.000	FILIPINO
REMEDIOS ZAFRA	1	0	1	0.000	FILIPINO

GLORIA ZAPANTA	1	0	1	0.000	FILIPINO
EUMIR ZARATE	1	0	1	0.000	FILIPINO

GRAND TOTAL	<u>1,124,999,969</u>	<u>0</u>	<u>1,124,999,969</u>		
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Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	209000000001	DEUTSCHE REGIS PARTNERS, INC.	956,203,336.00	85.7631662
2	115000000000	SB EQUITIES, INC.	100,652,900.00	9.0276943
3	253000000000	TOWER SECURITIES, INC.	14,009,100.00	1.2564951
4	203000000000	COL Financial Group, Inc.	12,807,783.00	1.1487473
5	279000000000	BDO SECURITIES CORPORATION	3,700,690.00	0.3319199
6	242000000000	SECURITIES SPECIALISTS, INC.	3,345,700.00	0.3000803
7	119000000000	ASTRA SECURITIES CORPORATION	2,552,000.00	0.2288923
8	368000000000	SunSecurities, Inc.	2,136,600.00	0.1916345
9	175000000000	H. E. BENNETT SECURITIES, INC.	2,053,600.00	0.1841902
10	126000000000	BPI SECURITIES CORPORATION	2,013,362.00	0.1805812
11	111000000000	ANSALDO, GODINEZ & CO, INC.	1,683,600.00	0.1510044
12	154000000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,146,200.00	0.1028042
13	269000000000	WEALTH SECURITIES, INC.	1,087,701.00	0.0975574
14	267000000000	FIRST METRO SECURITIES BROKERAGE CORP.	956,999.00	0.0858345
15	102000000000	ABACUS SECURITIES CORPORATION	883,312.00	0.0792254
16	103000000000	PHILSTOCKS FINANCIAL INC	776,170.00	0.0696157
17	220000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	729,200.00	0.0654029
18	147000000000	E. CHUA CHIACO SECURITIES, INC.	676,000.00	0.0606314
19	133000000000	CITISECURITIES, INC.	627,714.00	0.0563005
20	345000000000	UNICAPITAL SECURITIES INC.	610,100.00	0.0547207
21	110000000000	AP SECURITIES INCORPORATED	598,600.00	0.0536892
22	282000000000	POCI SECURITIES BROKERS CORP.	500,000.00	0.0448457
23	150000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	495,000.00	0.0443972
24	233000000000	R. COYTUTO SECURITIES, INC.	386,000.00	0.0346209
25	389000000000	KING'S POWER SECURITIES, INC.	385,000.00	0.0345312
26	236000000000	R. NUBLA SECURITIES, INC.	351,200.00	0.0314996
27	136000000000	TRITON SECURITIES CORP.	278,900.00	0.0250149
28	198000000000	LUCKY SECURITIES, INC.	270,000.00	0.0242167

Security ID: DAVIN000000 Security Name: DA VINCI CAPITAL HOLDINGS, INC.
 Transfer Agent: EQBKTA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	17900000000	I. ACKERMAN & CO., INC.	218,000.00	0.0195527
30	17400000000	HDI SECURITIES, INC.	214,600.00	0.0192478
31	12400000000	B. H. CHUA SECURITIES CORPORATION	175,200.00	0.0157139
32	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	157,000.00	0.0140815
33	21900000000	PAPA SECURITIES CORPORATION	147,000.00	0.0131846
34	10400000000	A. T. DE CASTRO SECURITIES CORP.	134,000.00	0.0120186
35	21700000000	RCBC SECURITIES, INC.	129,100.00	0.0115792
36	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	120,000.00	0.0107630
37	14300000000	DAVID GO SECURITIES CORP.	109,000.00	0.0097764
38	21800000000	PAN ASIA SECURITIES CORP.	107,000.00	0.0095970
39	25900000000	UCPB SECURITIES, INC.	100,000.00	0.0089691
40	28600000000	SOLAR SECURITIES, INC.	100,000.00	0.0089691
41	27500000000	YAO & ZIALCITA, INC.	100,000.00	0.0089691
42	11200000000	AB CAPITAL SECURITIES, INC.	93,800.00	0.0084130
43	25100000000	TANSENGCO & CO., INC.	90,000.00	0.0080722
44	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	85,000.00	0.0076238
45	27800000000	YU & COMPANY, INC.	70,000.00	0.0062784
46	DEUB2000007	DEUTSCHE BANK AG MANTLA BRANCH A/C CLIENTS DEUB20	70,000.00	0.0062784
47	10100000000	A & A SECURITIES, INC.	60,000.00	0.0053815
48	48800000000	TIMSON SECURITIES, INC.	60,000.00	0.0053815
49	21100000000	NEW WORLD SECURITIES CO., INC.	51,000.00	0.0045743
50	24600000000	SUMMIT SECURITIES, INC.	48,000.00	0.0043052
51	23900000000	RTG & COMPANY, INC.	42,400.00	0.0038029
52	10000000000	UPCC SECURITIES CORP.	40,000.00	0.0035877
53	20000000000	MANDARIN SECURITIES CORPORATION	39,000.00	0.0034980
54	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	38,800.00	0.0034800
55	26300000000	VENTURE SECURITIES, INC.	37,011.00	0.0033196
56	12200000000	BELSON SECURITIES, INC.	33,000.00	0.0029598
57	22400000000	PNB SECURITIES, INC.	33,000.00	0.0029598
58	27200000000	BERNAD SECURITIES, INC.	30,000.00	0.0026907
59	27000000000	WESTLINK GLOBAL EQUITIES, INC.	28,000.00	0.0025114
60	21000000000	MOUNT PEAK SECURITIES, INC.	25,500.00	0.0022871
61	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,000.00	0.0022423
62	24700000000	STANDARD SECURITIES CORPORATION	25,000.00	0.0022423
63	14000000000	IGC SECURITIES INC.	24,800.00	0.0022243
64	17000000000	GOLDSTAR SECURITIES, INC.	24,000.00	0.0021526
65	19300000000	LARRGO SECURITIES CO., INC.	23,920.00	0.0021454
66	12900000000	SINCERE SECURITIES CORPORATION	20,000.00	0.0017938
67	20800000000	MDR SECURITIES, INC.	20,000.00	0.0017938
68	17200000000	GUILD SECURITIES, INC.	14,000.00	0.0012557

Security ID: DAVIN0000000 Security Name: DA VINCI CAPITAL HOLDINGS, INC.

Transfer Agent: EQBKTA00000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	12500000000	JAKA SECURITIES CORP.	10,000.00	0.0003969
70	28800000000	G.D. TAN & COMPANY, INC.	10,000.00	0.0003969
71	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	6,700.00	0.0006009
72	18200000000	IMPERIAL DE GUZMAN ABALOS & CO, INC.	5,000.00	0.0004485
73	18300000000	INTRA-INVEST SECURITIES, INC.	5,000.00	0.0004485
74	25700000000	TRI-STATE SECURITIES, INC.	5,000.00	0.0004485
75	27300000000	WONG SECURITIES CORPORATION	5,000.00	0.0004485
76	15300000000	EQUITWORLD SECURITIES, INC.	4,300.00	0.0003857
77	18100000000	INVESTORS SECURITIES, INC.	2,200.00	0.0001973
78	12000000000	ATC SECURITIES, INC.	1,100.00	0.0000987
79	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,000.00	0.0000897
80	13100000000	BDO NOMURA SECURITIES INC	500.00	0.0000448
81	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	43.00	0.0000039
82	23200000000	ALAKOR SECURITIES CORPORATION	1.00	0.0000001