

DA VINCI CAPITAL HOLDINGS, INC.

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

January 8, 2016

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

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

Philippine Stock Exchange
3rd Floor, Philippine Stock Exchange
Ayala Triangle, Ayala Avenue,
Makati City

Attention: **Ms. Janet Encarnacion**
Head, Disclosure Department

Subject: **List of Top 100 Stockholders as of December 31, 2015**

GENTLEMEN:

Please see attached List of Top 100 Stockholders of Da Vinci Capital, Holdings, Inc. as of December 31, 2015.

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
REGULATION CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	January 8, 2016
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 Jr. Road, Ortigas Center, Pasig City
Industry Classification Code	
Issuer's Telephone number	(632) 523-3055
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 No Debt
Indicate the item numbers report therein	Other Matter/Event

Other Matters:

Please see attached List of Top 100 Stockholders of Da Vinci Capital Holdings, Inc. as of December 31, 2015.

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 8, 2016


ATTY. CANDY H. DACANAY-DATUON
Corporate Secretary

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
PCD NOMINEE CORPORATION (FILIPINO)	1,088,433,717	0	1,088,433,717	96.750	FILIPINO
CENTENNIAL GUARANTEE ASSURANCE CORPORATION	16,099,311	0	16,099,311	1.431	FILIPINO
TGN REALTY CORP.	5,897,775	0	5,897,775	0.524	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	5,654,643	0	5,654,643	0.503	NON-FILIPINO
BENJAMIN LAUREL	2,399,171	0	2,399,171	0.213	FILIPINO
YVONNE KEH	2,348,000	0	2,348,000	0.209	FILIPINO
TERSERO, INC.	1,408,536	0	1,408,536	0.125	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	FILIPINO
SIMEON DEE	5,233	0	5,233	0.000	FILIPINO
ERNESTO GO	5,233	0	5,233	0.000	FILIPINO
YU KHEK LIAT	5,233	0	5,233	0.000	FILIPINO
RICARDO SANTOS	5,233	0	5,233	0.000	FILIPINO
PETER C. L. YU	5,233	0	5,233	0.000	FILIPINO
GRACIANO MASIKIP	5,219	0	5,219	0.000	FILIPINO
RUFINA MASIKIP	5,219	0	5,219	0.000	FILIPINO
EDUARDO FOOKSON	4,729	0	4,729	0.000	FILIPINO
ANA DOMINIQUE CO SETENG	4,662	0	4,662	0.000	FILIPINO
ARTURO G. SAN GABRIEL	4,573	0	4,573	0.000	FILIPINO
ALEJANDRA JOAQUIN	4,447	0	4,447	0.000	FILIPINO
ELIODORO UBIADAS	4,447	0	4,447	0.000	FILIPINO
PATRICIO PRIETO	4,433	0	4,433	0.000	FILIPINO

ABELARDO DIAZ	4,290	0	4,290	0.000	FILIPINO
MACARIO NAVAL JR.	4,290	0	4,290	0.000	FILIPINO
SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIF	4,259	0	4,259	0.000	FILIPINO
JUDITH A. RODRIGUEZ	4,028	0	4,028	0.000	FILIPINO
TRADERS ROYAL BANK - TRUST ACCOUNT NO.84-234	4,028	0	4,028	0.000	FILIPINO
KENG SUN MAR AND/OR EDITH U. MAR	3,791	0	3,791	0.000	FILIPINO
PETER MAR AND/OR ANNABELLE C. MAR	3,500	0	3,500	0.000	FILIPINO
JULIAN CO SETENG	2,544	0	2,544	0.000	FILIPINO
KIMBERLY CO SETENG	2,544	0	2,544	0.000	FILIPINO
CORAZON S.D. ENDAYA	2,544	0	2,544	0.000	FILIPINO
YVONNE DELFIN BORROMEIO	2,200	0	2,200	0.000	FILIPINO
VIVIAN S. LIBAN	2,200	0	2,200	0.000	FILIPINO
PETER C. OLIVARES	2,200	0	2,200	0.000	FILIPINO
AILEEN S. GO BIO	1,585	0	1,585	0.000	FILIPINO
CHRISTOPHER S. GO BIO	1,585	0	1,585	0.000	FILIPINO
TIMOTHY S. GO BIO	1,585	0	1,585	0.000	FILIPINO
GEORGE S. GO BIO	1,585	0	1,585	0.000	FILIPINO
REMEDIOS N. NAVALTA	1,585	0	1,585	0.000	FILIPINO
REMEDIOS N. NAVALTA AND/OR CELEDONIA G. GUIEB	1,585	0	1,585	0.000	FILIPINO
LOURDES S. SY	1,585	0	1,585	0.000	FILIPINO
CRESENCIA MANDANAS	1,458	0	1,458	0.000	FILIPINO
MA. ALTHEA DELA RAMA	1,292	0	1,292	0.000	FILIPINO
HELEN H. BERBERABE	1,209	0	1,209	0.000	FILIPINO
CARLOS C. RAMOTA	1,209	0	1,209	0.000	FILIPINO
ARNOLD S. SILVA	1,209	0	1,209	0.000	FILIPINO
JOSE CH. PEREZ	1,144	0	1,144	0.000	FILIPINO
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. ELEAZAR	1,100	0	1,100	0.000	FILIPINO
JOSEFINA R. ELEAZAR	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
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
EDILBERTO 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
VARTHA CABATINGAN	1	0	1	0.000	FILIPINO
EDITH CANERO	1	0	1	0.000	FILIPINO
ROMMEL CANERO	1	0	1	0.000	FILIPINO
CECILIA CARNILEZ	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 CDMBATE	1	0	1	0.000	FILIPINO
LDUISE 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	FILIPIND
AARON ISAAC CDRVERA	1	0	1	0.000	FILIPIND
JANE LOUISE CDRVERA	1	0	1	0.000	FILIPIND
JULIE ESTER CDRVERA	1	0	1	0.000	FILIPIND
REMEDIOS CORVERA	1	0	1	0.000	FILIPINO
TIMOTED CDRVERA JR	1	0	1	0.000	FILIPINO
BELEN COSTES	1	0	1	0.000	FILIPINO
VICTORID CDSTES	1	0	1	0.000	FILIPIND
ANITA CRUZ	1	0	1	0.000	FILIPINO
EDERLINA CRUZ	1	0	1	0.000	FILIPINO
EDGARDO CRUZ	1	0	1	0.000	FILIPIND
JDSE MARI IAN CRUZ	1	0	1	0.000	FILIPIND
MA. MARISSA NOELLA CRUZ	1	0	1	0.000	FILIPIND
RICARDD CRUZ JR	1	0	1	0.000	FILIPINO
REMEDIOS CUEVAS	1	0	1	0.000	FILIPIND
MA. REINA CUSTDDID	1	0	1	0.000	FILIPINO
EVELYN B. DACAYD	1	0	1	0.000	FILIPINO
ROEL S. DACAYD	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	FILIPIND
DAISY DE JESUS	1	0	1	0.000	FILIPINO
JUDITH DE LEON	1	0	1	0.000	FILIPIND
MAXIMA DE LEON	1	0	1	0.000	FILIPIND
AMELIA DEL ROSARIO	1	0	1	0.000	FILIPINO
ANITA DEL ROSARID	1	0	1	0.000	FILIPINO
GUILLERMO DEL RDSARID	1	0	1	0.000	FILIPINO
KEVIN JOHN DEL RDSARIO	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	FILIPIND
ALBERTO DESCALZO	1	0	1	0.000	FILIPIND
ALYANNA MARIE DESCALZD	1	0	1	0.000	FILIPIND
ALYSSA MAE DESCALZD	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	FILIPIND
AMOR DIDNISID	1	0	1	0.000	FILIPIND
ANTONIETA DULAY	1	0	1	0.000	FILIPIND
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
VA CZARINA DULAY	1	0	1	0.000	FILIPINO
CELIO 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 EBID	1	0	1	0.000	FILIPIND
AUREA GONZALEZ ELAURIA	1	0	1	0.000	FILIPINO
FERDINAND ENRIQUEZ	1	0	1	0.000	FILIPINO
GUILLERMO ENRIQUEZ	1	0	1	0.000	FILIPINO
JOSEPH ENRIQUEZ	1	0	1	0.000	FILIPINO

KATHLEEN 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
MARCESS JIMENEZ	1	0	1	0.000	FILIPINO
JUAN JOCCSON	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
MARRIANE 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. MALLILLIN	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
BARBETH MASAGCA	1	0	1	0.000	FILIPINO
ERNE 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 MUYCO	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
THERESA 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
BELLIA 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
VANGIE 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	FILIPINO
ALBERT RABAGO	1	0	1	0.000	FILIPINO
GILBERT RABAGO	1	0	1	0.000	FILIPINO
LORICA RABAGO	1	0	1	0.000	FILIPINO
MARIPAZ RABAGO	1	0	1	0.000	FILIPINO
TOM RABAGO JR	1	0	1	0.000	FILIPINO
CAROLINA RAMA	1	0	1	0.000	FILIPINO
EDGAR RAMA	1	0	1	0.000	FILIPINO
ISMAEL RAMA	1	0	1	0.000	FILIPINO

ISMAELITO RAMA	1	0	1	0.000	FILIPINO
ROSSELLE RAMA	1	0	1	0.000	FILIPINO
DOMINI RAMOSO	1	0	1	0.000	FILIPINO
GENE REMULLA	1	0	1	0.000	FILIPINO
VENUS REYES	1	0	1	0.000	FILIPINO
SHIRLEY RIVERA	1	0	1	0.000	FILIPINO
SUSANA RIVERA	1	0	1	0.000	FILIPINO
JAIME ROCES	1	0	1	0.000	FILIPINO
JANEL ROCES	1	0	1	0.000	FILIPINO
DR. RHODORA RODENAS	1	0	1	0.000	FILIPINO
KENVIN RODENAS	1	0	1	0.000	FILIPINO
LILIA RODENAS	1	0	1	0.000	FILIPINO
PEDRO RODENAS	1	0	1	0.000	FILIPINO
ROLANDO RODENAS	1	0	1	0.000	FILIPINO
JOSEFINO ROMA	1	0	1	0.000	FILIPINO
JOCELYN SABADO	1	0	1	0.000	FILIPINO
CORAZON S. SAN DIEGO	1	0	1	0.000	FILIPINO
RHEA S. SAN DIEGO	1	0	1	0.000	FILIPINO
RITCHIE S. SAN DIEGO	1	0	1	0.000	FILIPINO
ROY S. SAN DIEGO	1	0	1	0.000	FILIPINO
ELORDE SAN JUAN	1	0	1	0.000	FILIPINO
VILMA SAN JUAN	1	0	1	0.000	FILIPINO
AURORA SANTIAGO	1	0	1	0.000	FILIPINO
FLORDELIZA SANTOS	1	0	1	0.000	FILIPINO
JOWELL PATRICK SANTOS	1	0	1	0.000	FILIPINO
JUDITH SANTOS	1	0	1	0.000	FILIPINO
WILFREDO SANTOS	1	0	1	0.000	FILIPINO
MARCOS SERAFICA	1	0	1	0.000	FILIPINO
ROLANDO SIMON	1	0	1	0.000	FILIPINO
JOSEPH SORRERE-TY	1	0	1	0.000	FILIPINO
DANILO SUAREZ	1	0	1	0.000	FILIPINO
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
ROWENA 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
VINCENT 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
MARILOU HAZEL TUAZON	1	0	1	0.000	FILIPINO
TAGGY TUAZON	1	0	1	0.000	FILIPINO
ADELAIDA 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
CIELO 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 WYCOCO	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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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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	20900000001	DEUTSCHE REGIS PARTNERS, INC.	956,203,336.00	87.3972680
2	20300000000	COL Financial Group, Inc.	22,952,800.00	2.0978927
3	11500000000	SB EQUITIES, INC.	13,327,000.00	1.2180917
4	10200000000	ABACUS SECURITIES CORPORATION	12,664,292.00	1.1575200
5	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	8,039,801.00	0.7348402
6	25300000000	TOWER SECURITIES, INC.	7,980,000.00	0.7293744
7	12600000000	BPI SECURITIES CORPORATION	6,500,237.00	0.5941236
8	10300000000	PHILSTOCKS FINANCIAL INC	5,213,920.00	0.4765538
9	10100000000	A & A SECURITIES, INC.	3,880,000.00	0.3546331
10	11100000000	ANSALDO, GODINEZ & CO., INC.	3,264,000.00	0.2983306
11	13600000000	TRITON SECURITIES CORP.	2,421,600.00	0.2213350
12	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,406,000.00	0.2199091
13	26900000000	WEALTH SECURITIES, INC.	2,296,000.00	0.2098551
14	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	2,113,000.00	0.1931288
15	12400000000	B. H. CHUA SECURITIES CORPORATION	2,100,000.00	0.1919406
16	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,020,000.00	0.1846286
17	27000000000	WESTLINK GLOBAL EQUITIES, INC.	2,020,000.00	0.1846286
18	21700000000	RCBC SECURITIES, INC.	1,624,100.00	0.1484432
19	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,600,000.00	0.1462405
20	11900000000	ASTRA SECURITIES CORPORATION	1,450,000.00	0.1325304
21	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,429,500.00	0.1306567
22	20400000000	DA MARKET SECURITIES, INC.	1,400,000.00	0.1279604
23	23600000000	R. NUBLA SECURITIES, INC.	1,384,000.00	0.1264980
24	17000000000	GOLDSTAR SECURITIES, INC.	1,375,000.00	0.1256754
25	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,200,000.00	0.1096804
26	22500000000	PREMIUM SECURITIES, INC.	1,190,000.00	0.1087664
27	28800000000	G.D. TAN & COMPANY, INC.	1,128,000.00	0.1030995
28	36800000000	SunSecurities, Inc.	1,110,000.00	0.1014543

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
29	38900000000	KING'S POWER SECURITIES, INC.	1,073,000.00	0.0980725
30	34500000000	UNICAPITAL SECURITIES INC.	1,045,000.00	0.0955133
31	11200000000	AB CAPITAL SECURITIES, INC.	1,016,900.00	0.0929450
32	52800000000	STAR ALLIANCE SECURITIES CORP.	1,000,000.00	0.0914003
33	27900000000	BDO SECURITIES CORPORATION	973,390.00	0.0889681
34	12200000000	BELSON SECURITIES, INC.	883,000.00	0.0807065
35	13300000000	CITISECURITIES, INC.	865,714.00	0.0791265
36	25900000000	UCPB SECURITIES, INC.	787,500.00	0.0719777
37	23300000000	R. COYIUTO SECURITIES, INC.	762,000.00	0.0696470
38	18100000000	INVESTORS SECURITIES, INC.	713,000.00	0.0651684
39	27200000000	BERNAD SECURITIES, INC.	686,000.00	0.0627006
40	20800000000	MDR SECURITIES, INC.	665,000.00	0.0607812
41	14500000000	DIVERSIFIED SECURITIES, INC.	643,000.00	0.0587704
42	10900000000	BA SECURITIES, INC.	610,000.00	0.0557542
43	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	585,599.00	0.0535239
44	28200000000	PCCI SECURITIES BROKERS CORP.	550,200.00	0.0502884
45	19200000000	STRATEGIC EQUITIES CORP.	542,000.00	0.0495390
46	26300000000	VENTURE SECURITIES, INC.	455,000.00	0.0415871
47	18300000000	INTRA-INVEST SECURITIES, INC.	452,000.00	0.0413129
48	17400000000	HDI SECURITIES, INC.	450,600.00	0.0411850
49	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	450,000.00	0.0411301
50	25100000000	TANSENGCO & CO., INC.	440,000.00	0.0402161
51	27800000000	YU & COMPANY, INC.	400,000.00	0.0365601
52	21100000000	NEW WORLD SECURITIES CO., INC.	396,000.00	0.0361945
53	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	395,500.00	0.0361488
54	12800000000	CAMPOS, LANUZA & COMPANY, INC.	387,000.00	0.0353719
55	10400000000	A. T. DE CASTRO SECURITIES CORP.	346,800.00	0.0316976
56	23900000000	RTG & COMPANY, INC.	316,000.00	0.0288825
57	19800000000	LUCKY SECURITIES, INC.	315,000.00	0.0287911
58	11800000000	ASIASEC EQUITIES, INC.	300,000.00	0.0274201
59	21900000000	PAPA SECURITIES CORPORATION	292,000.00	0.0266889
60	12000000000	ATC SECURITIES, INC.	251,100.00	0.0229506
61	21800000000	PAN ASIA SECURITIES CORP.	248,000.00	0.0226673
62	24600000000	SUMMIT SECURITIES, INC.	248,000.00	0.0226673
63	20500000000	MERCANTILE SECURITIES CORP.	240,000.00	0.0219361
64	22400000000	PNB SECURITIES, INC.	230,000.00	0.0210221
65	22300000000	PLATINUM SECURITIES, INC.	220,000.00	0.0201081
66	17900000000	I. ACKERMAN & CO., INC.	218,000.00	0.0199253
67	27500000000	YAO & ZIALCITA, INC.	210,000.00	0.0191941
68	19000000000	VALUE QUEST SECURITIES CORPORATION	200,000.00	0.0182801

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	48800000000	TIMSON SECURITIES, INC.	186,000.00	0.0170005
70	CITI1000000	CITIBANK N.A.	159,643.00	0.0145914
71	28300000000	EAGLE EQUITIES, INC.	158,000.00	0.0144412
72	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	155,000.00	0.0141670
73	16900000000	JSG SECURITIES, INC.	150,000.00	0.0137100
74	21500000000	OPTIMUM SECURITIES CORPORATION	148,000.00	0.0135272
75	16200000000	F. YAP SECURITIES, INC.	142,000.00	0.0129788
76	24700000000	STANDARD SECURITIES CORPORATION	134,000.00	0.0122476
77	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	133,000.00	0.0121562
78	28600000000	SOLAR SECURITIES, INC.	125,000.00	0.0114250
79	21000000000	MOUNT PEAK SECURITIES, INC.	120,000.00	0.0109680
80	32800000000	DW CAPITAL INC.	120,000.00	0.0109680
81	15700000000	FIRST ORIENT SECURITIES, INC.	108,000.00	0.0098712
82	10600000000	ALPHA SECURITIES CORP.	100,000.00	0.0091400
83	12900000000	SINCERE SECURITIES CORPORATION	100,000.00	0.0091400
84	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	100,000.00	0.0091400
85	20600000000	MERIDIAN SECURITIES, INC.	100,000.00	0.0091400
86	13100000000	PCIB SECURITIES, INC.	87,000.00	0.0079518
87	27300000000	WONG SECURITIES CORPORATION	80,000.00	0.0073120
88	12500000000	JAKA SECURITIES CORP.	75,000.00	0.0068550
89	14300000000	DAVID GO SECURITIES CORP.	69,000.00	0.0063066
90	14000000000	IGC SECURITIES INC.	48,700.00	0.0044512
91	10000000000	UPCC SECURITIES CORP.	45,000.00	0.0041130
92	16700000000	AURORA SECURITIES, INC.	42,000.00	0.0038388
93	17200000000	GUILD SECURITIES, INC.	35,000.00	0.0031990
94	20000000000	MANDARIN SECURITIES CORPORATION	35,000.00	0.0031990
95	15300000000	EQUITIWORLD SECURITIES, INC.	30,000.00	0.0027420
96	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,000.00	0.0022850
97	23800000000	R. S. LIM & CO., INC.	25,000.00	0.0022850
98	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	21,000.00	0.0019194
99	19900000000	LUYS SECURITIES COMPANY, INC.	20,000.00	0.0018280
100	22900000000	SALISBURY BKT SECURITIES CORPORATION	20,000.00	0.0018280
101	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	20,000.00	0.0018280
102	24000000000	S.J. ROXAS & CO., INC.	10,500.00	0.0009597
103	17500000000	H. E. BENNETT SECURITIES, INC.	4,000.00	0.0003656
104	19300000000	LARRGO SECURITIES CO., INC.	2,627.00	0.0002401
105	23200000000	ALAKOR SECURITIES CORPORATION	1.00	0.0000001