



**BANK OF THE
PHILIPPINE ISLANDS**

BPI Stock Transfer Office
3rd Floor BPI Buendia Center
372 Sen. Gil Puyat Ave.,
Makati City 1209
Tel. Nos. (632) 85804693-95/85804759

January 09, 2024

**Office of the Corporate Secretary
Bank of the Philippine Islands
14F Ayala North Exchange, Legazpi Village,
Makati City**

Attention: **Atty. Maria Lourdes P. Gatmaytan
Senior Vice President**

Gentlemen:

We are enclosing herewith the Beneficial Owners Report of Bank of the Philippine Islands from PDTC as of December 31, 2023.

Thank you,

BPI STOCK TRANSFER OFFICE


Christine Gaile P. Malonzo
Manager


Sandra M. Pongol
Senior Manager

BPI000000000 December 31, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 31, 2023
BPI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	296,110
A & A SECURITIES, INC.	4,329,964
ABACUS SECURITIES CORPORATION	699,408
PHILSTOCKS FINANCIAL INC	765,129
A. T. DE CASTRO SECURITIES CORP.	680,120
ALL ASIA SECURITIES MANAGEMENT CORP.	32
ALPHA SECURITIES CORP.	70,640
BA SECURITIES, INC.	62,411
AP SECURITIES INCORPORATED	447,006
ANSALDO, GODINEZ & CO., INC.	649,193
AB CAPITAL SECURITIES, INC.	1,926,675
SARANGANI SECURITIES, INC.	43,040
SB EQUITIES, INC.	9,909,030
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,511
ASIASEC EQUITIES, INC.	379,540
ASTRA SECURITIES CORPORATION	294,533
CHINA BANK SECURITIES CORPORATION	1,090,245
BELSON SECURITIES, INC.	456,294
BENJAMIN CO CA & CO., INC.	77
B. H. CHUA SECURITIES CORPORATION	2,270
JAKA SECURITIES CORP.	99,488
BPI SECURITIES CORPORATION	77,672,934
CAMPOS, LANUZA & COMPANY, INC.	5,314,502
SINCERE SECURITIES CORPORATION	124,932
CENTURY SECURITIES CORPORATION	126,372
CTS GLOBAL EQUITY GROUP, INC.	130,984
LUNA SECURITIES, INC.	391,554
TRITON SECURITIES CORP.	548,298
IGC SECURITIES INC.	528,619
CUALOPING SECURITIES CORPORATION	7,355
DAVID GO SECURITIES CORP.	91,107
DIVERSIFIED SECURITIES, INC.	43,596
E. CHUA CHIACO SECURITIES, INC.	935,923
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	5,296
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,065,907
EQUITIWORLD SECURITIES, INC.	28,163
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,206,715
FIRST ORIENT SECURITIES, INC.	764,156
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,210
F. YAP SECURITIES, INC.	145,372

AURORA SECURITIES, INC.	12,547
GLOBALINKS SECURITIES & STOCKS, INC.	473,115
JSG SECURITIES, INC.	105,617
GOLDSTAR SECURITIES, INC.	267,741
GUILD SECURITIES, INC.	91,005
HDI SECURITIES, INC.	447,696
H. E. BENNETT SECURITIES, INC.	101,354
HK SECURITIES, INC.	1,022
I. ACKERMAN & CO., INC.	47,798
I. B. GIMENEZ SECURITIES, INC.	50,197
INVESTORS SECURITIES, INC,	265,051
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	184,812
INTRA-INVEST SECURITIES, INC.	432,261
ASIAN CAPITAL EQUITIES, INC.	1,734
VALUE QUEST SECURITIES CORPORATION	228,818
STRATEGIC EQUITIES CORP.	601,411
LARRGO SECURITIES CO., INC.	15,096
LIPPO SECURITIES, INC.	494
LITONJUA SECURITIES, INC.	1,473
LOPEZ, LOCSIN, LEDESMA & CO., INC.	270,234
LUCKY SECURITIES, INC.	340,334
LUYS SECURITIES COMPANY, INC.	90,010
MANDARIN SECURITIES CORPORATION	336,250
MARINO OLONDRIZ Y CIA	1,604
COL Financial Group, Inc.	10,810,934
DA MARKET SECURITIES, INC.	10,513
MERCANTILE SECURITIES CORP.	88,682
MERIDIAN SECURITIES, INC.	329,255
MDR SECURITIES, INC.	77,810
REGIS PARTNERS, INC.	3,201,771
MOUNT PEAK SECURITIES, INC.	13
NEW WORLD SECURITIES CO., INC.	10,000
OPTIMUM SECURITIES CORPORATION	360,176
RCBC SECURITIES, INC.	1,180,994
PAN ASIA SECURITIES CORP.	41,775
PAPA SECURITIES CORPORATION	1,631,485
MAYBANK SECURITIES, INC.	1,328,518
PLATINUM SECURITIES, INC.	398,300
PNB SECURITIES, INC.	132,949
PREMIUM SECURITIES, INC.	483,263
PRYCE SECURITIES, INC.	596
SALISBURY SECURITIES CORPORATION	5,683
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,302,914
R & L INVESTMENTS, INC.	5,790
ALAKOR SECURITIES CORPORATION	29,790
R. COYIUTO SECURITIES, INC.	649,802
REGINA CAPITAL DEVELOPMENT CORPORATION	1,175,497

R. NUBLA SECURITIES, INC.	2,149,006
AAA SOUTHEAST EQUITIES, INCORPORATED	42,370
R. S. LIM & CO., INC.	1,619,212
RTG & COMPANY, INC.	223,073
S.J. ROXAS & CO., INC.	561,004
SECURITIES SPECIALISTS, INC.	213,245
FIDELITY SECURITIES, INC.	133,130
SUMMIT SECURITIES, INC.	615,742
STANDARD SECURITIES CORPORATION	540,499
SUPREME STOCKBROKERS, INC	6,737
TANSENGCO & CO., INC.	309,015
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,533,072
TOWER SECURITIES, INC.	199,587
APEX PHILIPPINES EQUITIES CORPORATION	15,460
TRENDLINE SECURITIES CORPORATION	1,524
DRAGONFI SECURITIES, INC.	1,100
LANDBANK SECURITIES, INC.	142,385
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,066
E.SECURITIES, INC.	498
VENTURE SECURITIES, INC.	714,826
FIRST METRO SECURITIES BROKERAGE CORP.	7,511,356
WEALTH SECURITIES, INC.	13,467,414
WESTLINK GLOBAL EQUITIES, INC.	26,702
BERNAD SECURITIES, INC.	58,140
WONG SECURITIES CORPORATION	61,830
YAO & ZIALCITA, INC.	7,735,541
YU & COMPANY, INC.	413,900
BDO SECURITIES CORPORATION	7,348,757
EAGLE EQUITIES, INC.	77,880
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,993
SOLAR SECURITIES, INC.	935,365
G.D. TAN & COMPANY, INC.	45,206
CLSA PHILIPPINES, INC.	62,481
PHILIPPINE EQUITY PARTNERS, INC.	2,379,516
UNICAPITAL SECURITIES INC.	1,550,645
SunSecurities, Inc.	90,314
COHERCO SECURITIES, INC.	8,129
ARMSTRONG SECURITIES, INC.	27,481
TIMSON SECURITIES, INC.	4,238
STAR ALLIANCE SECURITIES CORP.	11,360
VC SECURITIES CORPORATION	5,037
CHINA BANKING CORPORATION - TRUST GROUP	3,331,545
CITIBANK N.A.	444,291,288
DEUTSCHE BANK MANILA-CLIENTS A/C	12,712,656
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	128
BANCO DE ORO - TRUST BANKING GROUP	63,556,538
BANK OF COMMERCE - TRUST SERVICES GROUP	239,469

PNB TRUST BANKING GROUP	2,902,571
RCBC TRUST & INVESTMENT DIVISION	2,054,462
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,363,571
DEUTSCHE BANK MANILA-CLIENTS A/C	6,467,177
STANDARD CHARTERED BANK	344,540,182
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	460,447,401
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	289,461
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	269,327
MBTC - TRUST BANKING GROUP	35,151,797
SOCIAL SECURITY SYSTEM	21,455,175
GOVERNMENT SERVICE INSURANCE SYSTEM	122,923,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	180,304
BDO-TIG SECURITIES SERVICES	72,830
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	93,218
UCPB GENERAL INSURANCE CO., INC.	8,000
UNITED FUND, INC.	294,841
EASTWEST BANKING CORPORATION - TRUST DIVISION	27,010
COCOPLANS, INC.	8,231
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	192,348
DEUTSCHE BANK MANILA-CLIENTS A/C	1
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	86,687,708
SSS PROVIDENT FUND	16,614
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,556,635
DEUTSCHE BANK MANILA-CLIENTS A/C	1
BANK OF THE PHILIPPINE ISLANDS	1,732
DEVELOPMENT BANK OF THE PHILIPPINES	94,980
PCD NOMINEE	165
TOTAL	1,835,090,611