



**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 07, 2022

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

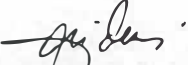
Attention: Atty. Angela Pilar B. Maramag
Vice President

Gentlemen:

In compliance with the quarterly submission of Top 100 report, we forward herewith the PDTC Beneficial Owner Report of Bank of the Philippine Islands as of December 31, 2021.

Thank you,

BPI STOCK TRANSFER OFFICE


Janie Mae P. Elideros
Assistant Manager


Sandra M. Pongol
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI000000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	219,507
A & A SECURITIES, INC.	3,716,595
ABACUS SECURITIES CORPORATION	1,091,191
PHILSTOCKS FINANCIAL INC	590,326
A. T. DE CASTRO SECURITIES CORP.	607,721
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	73,467
BA SECURITIES, INC.	102,346
AP SECURITIES INCORPORATED	500,925
ANSALDO, GODINEZ & CO., INC.	571,929
AB CAPITAL SECURITIES, INC.	1,497,015
SARANGANI SECURITIES, INC.	41,451
SB EQUITIES, INC.	8,751,932
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,618
ASIASEC EQUITIES, INC.	331,580
ASTRA SECURITIES CORPORATION	278,104
CHINA BANK SECURITIES CORPORATION	794,227
BELSON SECURITIES, INC.	448,407
BENJAMIN CO CA & CO., INC.	10,390
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	119,132
BPI SECURITIES CORPORATION	67,616,587
CAMPOS, LANUZA & COMPANY, INC.	5,355,143
SINCERE SECURITIES CORPORATION	127,265
CENTURY SECURITIES CORPORATION	116,939
CTS GLOBAL EQUITY GROUP, INC.	106,208
TRITON SECURITIES CORP.	670,906
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	442,340
CUALOPING SECURITIES CORPORATION	6,269
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	288
DAVID GO SECURITIES CORP.	103,306
DIVERSIFIED SECURITIES, INC.	14,761
E. CHUA CHIACO SECURITIES, INC.	862,822
EQUITABLE SECURIITES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,138,625
EQUITIWORLD SECURITIES, INC.	661,355
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,688,402
FIRST ORIENT SECURITIES, INC.	765,117
FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,679
F. YAP SECURITIES, INC.	161,300
AURORA SECURITIES, INC.	21,954
GLOBALINKS SECURITIES & STOCKS, INC.	878,945
JSG SECURITIES, INC.	92,541
GOLDSTAR SECURITIES, INC.	363,299
GUILD SECURITIES, INC.	135,111
HDI SECURITIES, INC.	512,469
H. E. BENNETT SECURITIES, INC.	123,687
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	44,525
I. B. GIMENEZ SECURITIES, INC.	53,708

BPNAME	HOLDINGS
INVESTORS SECURITIES, INC,	262,005
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	168,790
INTRA-INVEST SECURITIES, INC.	384,897
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	60,569
VALUE QUEST SECURITIES CORPORATION	51,492
STRATEGIC EQUITIES CORP.	549,311
LARRGO SECURITIES CO., INC.	16,865
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	260,038
LUCKY SECURITIES, INC.	319,027
LUYS SECURITIES COMPANY, INC.	130,690
MANDARIN SECURITIES CORPORATION	355,610
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	11,905,379
DA MARKET SECURITIES, INC.	25,691
MERCANTILE SECURITIES CORP.	302,932
MERIDIAN SECURITIES, INC.	294,365
MDR SECURITIES, INC.	127,703
REGIS PARTNERS, INC.	194,068
MOUNT PEAK SECURITIES, INC.	500
NEW WORLD SECURITIES CO., INC.	11,472
OPTIMUM SECURITIES CORPORATION	333,911
RCBC SECURITIES, INC.	1,896,853
PAN ASIA SECURITIES CORP.	91,000
PAPA SECURITIES CORPORATION	1,564,299
MAYBANK ATR KIM ENG SECURITIES, INC.	1,448,184
PLATINUM SECURITIES, INC.	158,969
PNB SECURITIES, INC.	109,669
PREMIUM SECURITIES, INC.	799,838
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	6,459
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,275,154
R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	24,545
R. COYIUTO SECURITIES, INC.	705,814
REGINA CAPITAL DEVELOPMENT CORPORATION	1,240,481
R. NUBLA SECURITIES, INC.	2,063,266
AAA SOUTHEAST EQUITIES, INCORPORATED	40,685
R. S. LIM & CO., INC.	1,380,464
RTG & COMPANY, INC.	233,153
S.J. ROXAS & CO., INC.	308,426
SECURITIES SPECIALISTS, INC.	136,151
FIDELITY SECURITIES, INC.	123,646
SUMMIT SECURITIES, INC.	646,605
STANDARD SECURITIES CORPORATION	514,346
SUPREME STOCKBROKERS, INC	6,183
TANSENGCO & CO., INC.	367,265
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,447,795
TOWER SECURITIES, INC.	233,610
TRANS-ASIA SECURITIES, INC.	3,694
APEX PHILIPPINES EQUITIES CORPORATION	14,272
TRENDLINE SECURITIES CORPORATION	1,411
UCPB SECURITIES, INC.	249,866
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	540,688
FIRST METRO SECURITIES BROKERAGE CORP.	6,983,109
WEALTH SECURITIES, INC.	11,997,944
WESTLINK GLOBAL EQUITIES, INC.	36,906
BERNAD SECURITIES, INC.	53,801

BPNAME	HOLDINGS
WONG SECURITIES CORPORATION	57,215
YAO & ZIALCITA, INC.	7,284,089
YU & COMPANY, INC.	444,477
BDO SECURITIES CORPORATION	6,873,287
EAGLE EQUITIES, INC.	85,714
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	33,174
SOLAR SECURITIES, INC.	1,136,411
G.D. TAN & COMPANY, INC.	54,933
CLSA PHILIPPINES, INC.	57,597
PHILIPPINE EQUITY PARTNERS, INC.	2,063,635
UNICAPITAL SECURITIES INC.	1,406,961
SunSecurities, Inc.	83,787
COHERCO SECURITIES, INC.	9,005
ARMSTRONG SECURITIES, INC.	28,479
TIMSON SECURITIES, INC.	43,910
STAR ALLIANCE SECURITIES CORP.	10
VC SECURITIES CORPORATION	9,483
CHINA BANKING CORPORATION - TRUST GROUP	2,005,798
CITIBANK N.A.	337,807,709
DEUTSCHE BANK MANILA-CLIENTS A/C	13,336,296
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
UNITED COCONUT PLANTERS BANK-TRUST BANKING	744,128
BANCO DE ORO - TRUST BANKING GROUP	46,870,527
BANK OF COMMERCE - TRUST SERVICES GROUP	52,520
PNB TRUST BANKING GROUP	3,521,759
RCBC TRUST & INVESTMENT DIVISION	1,275,986
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	710,371
DEUTSCHE BANK MANILA-CLIENTS A/C	109,179,217
STANDARD CHARTERED BANK	306,083,277
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	397,934,444
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	138,446
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	310,179
MBTC - TRUST BANKING GROUP	35,085,960
SOCIAL SECURITY SYSTEM	25,477,752
GOVERNMENT SERVICE INSURANCE SYSTEM	90,784,232
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	304,541
BDO-TIG SECURITIES SERVICES	275,703
COCOPLANS, INC.	1
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	94,739,787
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	81,641
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	297,790
UCPB GENERAL INSURANCE CO., INC.	63,674
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,410,210
UNITED FUND, INC.	157,727
SSS PROVIDENT FUND	715,867
BANK OF THE PHILIPPINE ISLANDS	1,741
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	1,700
Total	1,673,439,438

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.