



**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 12, 2023

**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, 2022.

Thank you,

BPI STOCK TRANSFER OFFICE


Christine Gaile P. Malonzo
Manager


Sandra M. Pongol
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI000000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	263,926
A & A SECURITIES, INC.	3,599,189
ABACUS SECURITIES CORPORATION	776,204
PHILSTOCKS FINANCIAL INC	448,251
A. T. DE CASTRO SECURITIES CORP.	583,551
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	126,483
BA SECURITIES, INC.	57,346
AP SECURITIES INCORPORATED	418,349
ANSALDO, GODINEZ & CO., INC.	535,568
AB CAPITAL SECURITIES, INC.	2,465,443
SARANGANI SECURITIES, INC.	35,648
SB EQUITIES, INC.	7,761,626
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,609
ASIASEC EQUITIES, INC.	300,242
ASTRA SECURITIES CORPORATION	360,104
CHINA BANK SECURITIES CORPORATION	911,948
BELSON SECURITIES, INC.	453,824
BENJAMIN CO CA & CO., INC.	71
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	94,152
BPI SECURITIES CORPORATION	63,958,693
CAMPOS, LANUZA & COMPANY, INC.	5,178,468
SINCERE SECURITIES CORPORATION	119,785
CENTURY SECURITIES CORPORATION	116,939
CTS GLOBAL EQUITY GROUP, INC.	106,893
LUNA SECURITIES, INC.	21,100
TRITON SECURITIES CORP.	577,576
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	535,980
CUALOPING SECURITIES CORPORATION	1,995
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	22,295
DAVID GO SECURITIES CORP.	88,306
DIVERSIFIED SECURITIES, INC.	12,761
E. CHUA CHIACO SECURITIES, INC.	866,486
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,038,117
EQUITIWORLD SECURITIES, INC.	297,185
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,239,387
FIRST ORIENT SECURITIES, INC.	728,627
FIRST INTEGRATED CAPITAL SECURITIES, INC.	23,679
F. YAP SECURITIES, INC.	117,890
AURORA SECURITIES, INC.	22,354
GLOBALINKS SECURITIES & STOCKS, INC.	870,190
JSG SECURITIES, INC.	91,499
GOLDSTAR SECURITIES, INC.	219,443
GUILD SECURITIES, INC.	85,207

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HDI SECURITIES, INC.	423,908
H. E. BENNETT SECURITIES, INC.	97,782
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	44,525
I. B. GIMENEZ SECURITIES, INC.	48,098
INVESTORS SECURITIES, INC.	250,596
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	149,345
INTRA-INVEST SECURITIES, INC.	426,007
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	59,077
VALUE QUEST SECURITIES CORPORATION	46,784
STRATEGIC EQUITIES CORP.	546,605
LARRGO SECURITIES CO., INC.	23,215
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	259,460
LUCKY SECURITIES, INC.	318,026
LUYS SECURITIES COMPANY, INC.	78,740
MANDARIN SECURITIES CORPORATION	262,530
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	10,077,553
DA MARKET SECURITIES, INC.	12,341
MERCANTILE SECURITIES CORP.	143,332
MERIDIAN SECURITIES, INC.	354,525
MDR SECURITIES, INC.	99,503
REGIS PARTNERS, INC.	2,740,190
MOUNT PEAK SECURITIES, INC.	1,380
NEW WORLD SECURITIES CO., INC.	4,672
OPTIMUM SECURITIES CORPORATION	332,556
RCBC SECURITIES, INC.	1,516,905
PAN ASIA SECURITIES CORP.	51,692
PAPA SECURITIES CORPORATION	1,610,087
MAYBANK SECURITIES, INC.	1,421,653
PLATINUM SECURITIES, INC.	359,939
PNB SECURITIES, INC.	101,731
PREMIUM SECURITIES, INC.	583,640
PRYCE SECURITIES, INC.	551
SALISBURY SECURITIES CORPORATION	6,171
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,201,913
R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	24,495
R. COYIUTO SECURITIES, INC.	662,577
REGINA CAPITAL DEVELOPMENT CORPORATION	1,044,516
R. NUBLA SECURITIES, INC.	1,965,235
AAA SOUTHEAST EQUITIES, INCORPORATED	34,599
R. S. LIM & CO., INC.	1,184,606
RTG & COMPANY, INC.	211,951
S.J. ROXAS & CO., INC.	300,561
SECURITIES SPECIALISTS, INC.	313,921

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BPNAME	HOLDINGS
FIDELITY SECURITIES, INC.	123,146
SUMMIT SECURITIES, INC.	574,974
STANDARD SECURITIES CORPORATION	531,768
SUPREME STOCKBROKERS, INC	6,183
TANSENGCO & CO., INC.	292,372
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	28,953,420
TOWER SECURITIES, INC.	195,550
TRANS-ASIA SECURITIES, INC.	3,694
APEX PHILIPPINES EQUITIES CORPORATION	14,272
TRENDLINE SECURITIES CORPORATION	1,411
LANDBANK SECURITIES, INC.	165,394
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	668,349
FIRST METRO SECURITIES BROKERAGE CORP.	6,879,437
WEALTH SECURITIES, INC.	11,148,452
WESTLINK GLOBAL EQUITIES, INC.	35,854
BERNAD SECURITIES, INC.	53,801
WONG SECURITIES CORPORATION	57,215
YAO & ZIALCITA, INC.	7,141,716
YU & COMPANY, INC.	407,730
BDO SECURITIES CORPORATION	6,711,083
EAGLE EQUITIES, INC.	76,414
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,024
SOLAR SECURITIES, INC.	923,336
G.D. TAN & COMPANY, INC.	42,450
CLSA PHILIPPINES, INC.	57,597
PHILIPPINE EQUITY PARTNERS, INC.	2,227,094
UNICAPITAL SECURITIES INC.	1,338,231
SunSecurities, Inc.	83,787
COHERCO SECURITIES, INC.	7,205
ARMSTRONG SECURITIES, INC.	24,967
TIMSON SECURITIES, INC.	24,530
STAR ALLIANCE SECURITIES CORP.	98,240
VC SECURITIES CORPORATION	1,763
CHINA BANKING CORPORATION - TRUST GROUP	2,671,058
CITIBANK N.A.	379,913,881
DEUTSCHE BANK MANILA-CLIENTS A/C	8,023,838
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
BANCO DE ORO - TRUST BANKING GROUP	55,723,952
BANK OF COMMERCE - TRUST SERVICES GROUP	81,200
PNB TRUST BANKING GROUP	3,277,049
RCBC TRUST & INVESTMENT DIVISION	2,073,341
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,041,040
DEUTSCHE BANK MANILA-CLIENTS A/C	12,494,111
STANDARD CHARTERED BANK	355,801,059
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	393,295,526
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	447,016
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	109,520
MBTC - TRUST BANKING GROUP	33,934,676

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BPNAME	HOLDINGS
SOCIAL SECURITY SYSTEM	19,742,192
GOVERNMENT SERVICE INSURANCE SYSTEM	113,965,421
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	549,701
COCOPLANS, INC.	3,501
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	85,913,744
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	406,679
UCPB GENERAL INSURANCE CO., INC.	23,334
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,223,190
UNITED FUND, INC.	167,727
SSS PROVIDENT FUND	275,467
BANK OF THE PHILIPPINE ISLANDS	1,741
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	68,876

Total **1,668,144,638**

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.
