



**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) 5804693-95/5804759

January 11, 2021

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

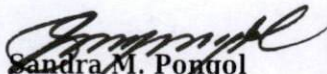
Attention: **Atty. Angela Pilar B. Maramag
Vice President**

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, 2020.

Submitted by:

STOCK TRANSFER AGENCY


Sandra M. Pongol
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	298,237
A & A SECURITIES, INC.	2,230,604
ABACUS SECURITIES CORPORATION	4,463,926
PHILSTOCKS FINANCIAL INC	667,282
A. T. DE CASTRO SECURITIES CORP.	627,104
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	73,197
BA SECURITIES, INC.	66,320
AP SECURITIES INCORPORATED	937,907
ANSALDO, GODINEZ & CO., INC.	701,508
AB CAPITAL SECURITIES, INC.	1,768,798
SARANGANI SECURITIES, INC.	91,451
SB EQUITIES, INC.	7,510,865
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	27,624
ASIASEC EQUITIES, INC.	441,955
ASTRA SECURITIES CORPORATION	250,248
CHINA BANK SECURITIES CORPORATION	588,454
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	2
BELSON SECURITIES, INC.	455,208
BENJAMIN CO CA & CO., INC.	10,390
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	43,548
BPI SECURITIES CORPORATION	68,184,363
CAMPOS, LANUZA & COMPANY, INC.	5,466,915
SINCERE SECURITIES CORPORATION	129,275
CENTURY SECURITIES CORPORATION	116,939
CTS GLOBAL EQUITY GROUP, INC.	142,366
TRITON SECURITIES CORP.	626,486
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	592,196
CUALOPING SECURITIES CORPORATION	36,269
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	3,288
DAVID GO SECURITIES CORP.	149,806
DIVERSIFIED SECURITIES, INC.	53,911
E. CHUA CHIACO SECURITIES, INC.	884,853
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,388,272
EQUITIWORLD SECURITIES, INC.	958,625
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,680,223
FIRST ORIENT SECURITIES, INC.	769,651
FIRST INTEGRATED CAPITAL SECURITIES, INC.	66,438
F. YAP SECURITIES, INC.	440,120
AURORA SECURITIES, INC.	177,956
GLOBALINKS SECURITIES & STOCKS, INC.	1,044,637
JSG SECURITIES, INC.	100,511
GOLDSTAR SECURITIES, INC.	381,669
GUILD SECURITIES, INC.	255,057
HDI SECURITIES, INC.	801,897
H. E. BENNETT SECURITIES, INC.	124,187
HK SECURITIES, INC.	947

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	44,525
I. B. GIMENEZ SECURITIES, INC.	92,302
INVESTORS SECURITIES, INC.	264,562
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	185,496
INTRA-INVEST SECURITIES, INC.	410,823
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	61,775
VALUE QUEST SECURITIES CORPORATION	51,492
STRATEGIC EQUITIES CORP.	564,361
LARRGO SECURITIES CO., INC.	15,733
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,271
LOPEZ, LOCSIN, LEDESMA & CO., INC.	261,050
LUCKY SECURITIES, INC.	264,027
LUYS SECURITIES COMPANY, INC.	217,146
MANDARIN SECURITIES CORPORATION	432,901
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	13,103,641
DA MARKET SECURITIES, INC.	31,541
MERCANTILE SECURITIES CORP.	326,832
MERIDIAN SECURITIES, INC.	227,175
MDR SECURITIES, INC.	116,635
REGIS PARTNERS, INC.	246,407
MOUNT PEAK SECURITIES, INC.	500
NEW WORLD SECURITIES CO., INC.	48,132
OPTIMUM SECURITIES CORPORATION	336,211
RCBC SECURITIES, INC.	2,051,099
PAN ASIA SECURITIES CORP.	135,809
PAPA SECURITIES CORPORATION	2,522,563
MAYBANK ATR KIM ENG SECURITIES, INC.	1,797,212
PLATINUM SECURITIES, INC.	89,019
PNB SECURITIES, INC.	153,170
PREMIUM SECURITIES, INC.	1,007,294
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	19,881
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,523,406
R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	25,045
R. COYIUTO SECURITIES, INC.	792,063
REGINA CAPITAL DEVELOPMENT CORPORATION	1,444,185
R. NUBLA SECURITIES, INC.	2,300,659
AAA SOUTHEAST EQUITIES, INCORPORATED	76,225
R. S. LIM & CO., INC.	1,324,674
RTG & COMPANY, INC.	238,889
S.J. ROXAS & CO., INC.	466,632
SECURITIES SPECIALISTS, INC.	350,562
FIDELITY SECURITIES, INC.	133,795
SUMMIT SECURITIES, INC.	863,794
STANDARD SECURITIES CORPORATION	523,979
SUPREME STOCKBROKERS, INC.	9,373
TANSENGCO & CO., INC.	441,565
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,517,210
TOWER SECURITIES, INC.	752,486
TRANS-ASIA SECURITIES, INC.	6,694
APEX PHILIPPINES EQUITIES CORPORATION	14,272
TRENDLINE SECURITIES CORPORATION	1,411
TRI-STATE SECURITIES, INC.	15,844
UCPB SECURITIES, INC.	242,062

BPNAME	HOLDINGS
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	604,490
FIRST METRO SECURITIES BROKERAGE CORP.	7,553,371
WEALTH SECURITIES, INC.	14,395,917
WESTLINK GLOBAL EQUITIES, INC.	48,784
BERNAD SECURITIES, INC.	43,801
WONG SECURITIES CORPORATION	57,215
YAO & ZIALCITA, INC.	7,441,646
PHIL-PROGRESS SECURITIES CORPORATION	7,861
YU & COMPANY, INC.	464,868
BDO SECURITIES CORPORATION	7,582,274
EAGLE EQUITIES, INC.	2,377,968
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	21,024
SOLAR SECURITIES, INC.	1,436,053
G.D. TAN & COMPANY, INC.	89,812
CLSA PHILIPPINES, INC.	287,073
PHILIPPINE EQUITY PARTNERS, INC.	2,832,563
UNICAPITAL SECURITIES INC.	1,540,261
SunSecurities, Inc.	279,924
COHERCO SECURITIES, INC.	41,205
ARMSTRONG SECURITIES, INC.	29,971
TIMSON SECURITIES, INC.	45,980
STAR ALLIANCE SECURITIES CORP.	120,010
VC SECURITIES CORPORATION	3,483
CHINA BANKING CORPORATION - TRUST GROUP	1,521,478
CITIBANK N.A.	333,980,714
DEUTSCHE BANK MANILA-CLIENTS A/C	4,200,077
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,098,009
BANCO DE ORO - TRUST BANKING GROUP	41,076,379
BANK OF COMMERCE - TRUST SERVICES GROUP	107,610
PNB TRUST BANKING GROUP	3,565,453
RCBC TRUST & INVESTMENT DIVISION	1,942,510
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	887,059
DEUTSCHE BANK MANILA-CLIENTS A/C	369,390,990
STANDARD CHARTERED BANK	103,507,774
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	368,566,815
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	157,446
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	295,179
MBTC - TRUST BANKING GROUP	34,412,802
SOCIAL SECURITY SYSTEM	17,211,402
GOVERNMENT SERVICE INSURANCE SYSTEM	78,055,702
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	383,005
BDO-TIG SECURITIES SERVICES	275,703
COCOPLANS, INC.	7,991
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	89,479,433
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	81,641
UCPB GENERAL INSURANCE CO., INC.	64,674
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,047,778
UNITED FUND, INC.	242,727
EASTWEST BANKING CORPORATION - TRUST DIVISION	122,310
SSS PROVIDENT FUND	461,347
BANK OF THE PHILIPPINE ISLANDS	1,741
Total	1,672,505,989

BPNAME**HOLDINGS**

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.