



**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

October 08, 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 September 30, 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: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	228,307
A & A SECURITIES, INC.	1,168,496
ABACUS SECURITIES CORPORATION	1,600,550
PHILSTOCKS FINANCIAL INC	623,641
A. T. DE CASTRO SECURITIES CORP.	629,271
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	239,297
BA SECURITIES, INC.	68,896
AP SECURITIES INCORPORATED	530,857
ANSALDO, GODINEZ & CO., INC.	666,301
AB CAPITAL SECURITIES, INC.	1,659,235
SARANGANI SECURITIES, INC.	41,451
SB EQUITIES, INC.	7,954,056
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	23,618
ASIASEC EQUITIES, INC.	444,680
ASTRA SECURITIES CORPORATION	338,104
CHINA BANK SECURITIES CORPORATION	585,063
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8
BELSON SECURITIES, INC.	445,854
BENJAMIN CO CA & CO., INC.	10,390
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	53,462
BPI SECURITIES CORPORATION	67,467,445
CAMPOS, LANUZA & COMPANY, INC.	5,432,505
SINCERE SECURITIES CORPORATION	127,265
CENTURY SECURITIES CORPORATION	116,939
CTS GLOBAL EQUITY GROUP, INC.	136,208
TRITON SECURITIES CORP.	712,256
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	552,885
CUALOPING SECURITIES CORPORATION	36,269
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	288
DAVID GO SECURITIES CORP.	143,406
DIVERSIFIED SECURITIES, INC.	17,361
E. CHUA CHIACO SECURITIES, INC.	987,035
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,443,891
EQUITIWORLD SECURITIES, INC.	846,315
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,840,678
FIRST ORIENT SECURITIES, INC.	776,317
FIRST INTEGRATED CAPITAL SECURITIES, INC.	54,529
F. YAP SECURITIES, INC.	196,671
AURORA SECURITIES, INC.	27,954
GLOBALINKS SECURITIES & STOCKS, INC.	919,762
JSG SECURITIES, INC.	338,651
GOLDSTAR SECURITIES, INC.	454,799
GUILD SECURITIES, INC.	161,119
HDI SECURITIES, INC.	726,689
H. E. BENNETT SECURITIES, INC.	124,687
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	44,525
I. B. GIMENEZ SECURITIES, INC.	77,172
INVESTORS SECURITIES, INC.	261,059

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	177,796
INTRA-INVEST SECURITIES, INC.	386,317
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	62,025
VALUE QUEST SECURITIES CORPORATION	51,492
STRATEGIC EQUITIES CORP.	539,541
LARRGO SECURITIES CO., INC.	16,865
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	259,038
LUCKY SECURITIES, INC.	344,027
LUYS SECURITIES COMPANY, INC.	130,690
MANDARIN SECURITIES CORPORATION	477,141
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	12,187,853
DA MARKET SECURITIES, INC.	55,341
MERCANTILE SECURITIES CORP.	313,832
MERIDIAN SECURITIES, INC.	242,975
MDR SECURITIES, INC.	131,305
REGIS PARTNERS, INC.	173,068
MOUNT PEAK SECURITIES, INC.	500
NEW WORLD SECURITIES CO., INC.	62,722
OPTIMUM SECURITIES CORPORATION	335,911
RCBC SECURITIES, INC.	1,954,183
PAN ASIA SECURITIES CORP.	154,300
PAPA SECURITIES CORPORATION	1,476,602
MAYBANK ATR KIM ENG SECURITIES, INC.	1,504,591
PLATINUM SECURITIES, INC.	156,969
PNB SECURITIES, INC.	258,149
PREMIUM SECURITIES, INC.	830,759
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	6,451
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,395,844
R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	24,545
R. COYIUTO SECURITIES, INC.	747,240
REGINA CAPITAL DEVELOPMENT CORPORATION	1,300,328
R. NUBLA SECURITIES, INC.	2,146,606
AAA SOUTHEAST EQUITIES, INCORPORATED	45,635
R. S. LIM & CO., INC.	1,332,674
RTG & COMPANY, INC.	235,226
S.J. ROXAS & CO., INC.	370,847
SECURITIES SPECIALISTS, INC.	131,551
FIDELITY SECURITIES, INC.	123,655
SUMMIT SECURITIES, INC.	736,065
STANDARD SECURITIES CORPORATION	803,296
SUPREME STOCKBROKERS, INC.	6,183
TANSENGCO & CO., INC.	383,065
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,693,843
TOWER SECURITIES, INC.	290,528
TRANS-ASIA SECURITIES, INC.	6,694
APEX PHILIPPINES EQUITIES CORPORATION	14,272
TRENDLINE SECURITIES CORPORATION	1,411
UCPB SECURITIES, INC.	417,046
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	564,088
FIRST METRO SECURITIES BROKERAGE CORP.	7,485,890
WEALTH SECURITIES, INC.	12,249,147
WESTLINK GLOBAL EQUITIES, INC.	28,906
BERNAD SECURITIES, INC.	53,801
WONG SECURITIES CORPORATION	57,215
YAO & ZIALCITA, INC.	7,442,344
PHIL-PROGRESS SECURITIES CORPORATION	7,861

BPNAME	HOLDINGS
YU & COMPANY, INC.	458,820
BDO SECURITIES CORPORATION	7,128,863
EAGLE EQUITIES, INC.	2,385,504
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	33,674
SOLAR SECURITIES, INC.	1,326,547
G.D. TAN & COMPANY, INC.	92,412
CLSA PHILIPPINES, INC.	63,597
PHILIPPINE EQUITY PARTNERS, INC.	2,350,201
UNICAPITAL SECURITIES INC.	1,444,951
SunSecurities, Inc.	128,124
COHERCO SECURITIES, INC.	39,005
ARMSTRONG SECURITIES, INC.	28,479
TIMSON SECURITIES, INC.	83,950
STAR ALLIANCE SECURITIES CORP.	63,010
VC SECURITIES CORPORATION	12,693
CHINA BANKING CORPORATION - TRUST GROUP	1,947,628
CITIBANK N.A.	335,609,846
DEUTSCHE BANK MANILA-CLIENTS A/C	13,834,784
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
UNITED COCONUT PLANTERS BANK-TRUST BANKING	765,598
BANCO DE ORO - TRUST BANKING GROUP	45,616,821
BANK OF COMMERCE - TRUST SERVICES GROUP	144,300
PNB TRUST BANKING GROUP	3,562,353
RCBC TRUST & INVESTMENT DIVISION	2,309,045
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	992,048
DEUTSCHE BANK MANILA-CLIENTS A/C	125,062,787
STANDARD CHARTERED BANK	312,326,316
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	378,027,799
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	230,446
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	295,179
MBTC - TRUST BANKING GROUP	35,301,350
SOCIAL SECURITY SYSTEM	23,900,992
GOVERNMENT SERVICE INSURANCE SYSTEM	88,594,232
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	346,565
BDO-TIG SECURITIES SERVICES	275,703
COCOPLANS, INC.	8,001
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	93,398,387
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	347,790
UCPB GENERAL INSURANCE CO., INC.	67,674
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,985,538
UNITED FUND, INC.	192,727
SSS PROVIDENT FUND	715,867
VICA SERVICES & MANAGEMENT CORPORATION	99,001
LAND BANK OF THE PHILIPPINES	150,000
BANK OF THE PHILIPPINE ISLANDS	1,741
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	515
Total	1,674,634,978

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.