



**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

April 13, 2020

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 March 31, 2020.

Submitted by:

STOCK TRANSFER AGENCY


Sandra M. Pongor
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI000000000

Business Date: March 31, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	327,545
A & A SECURITIES, INC.	3,558,122
ABACUS SECURITIES CORPORATION	2,657,340
PHILSTOCKS FINANCIAL INC	512,224
A. T. DE CASTRO SECURITIES CORP.	634,034
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	70,527
BA SECURITIES, INC.	66,320
AP SECURITIES INCORPORATED	676,433
ANSALDO, GODINEZ & CO., INC.	722,771
AB CAPITAL SECURITIES, INC.	1,606,159
SARANGANI SECURITIES, INC.	41,451
SB EQUITIES, INC.	5,370,518
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	33,364
ASIASEC EQUITIES, INC.	577,230
ASTRA SECURITIES CORPORATION	153,888
CHINA BANK SECURITIES CORPORATION	400,924
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	27
BELSON SECURITIES, INC.	463,180
BENJAMIN CO CA & CO., INC.	21,397
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	36,112
BPI SECURITIES CORPORATION	63,303,990
CAMPOS, LANUZA & COMPANY, INC.	5,394,634
SINCERE SECURITIES CORPORATION	129,275
CENTURY SECURITIES CORPORATION	116,939
BDO NOMURA SECURITIES INC	1,131,259
CTS GLOBAL EQUITY GROUP, INC.	145,366
TRITON SECURITIES CORP.	702,896
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	616,631
CUALOPING SECURITIES CORPORATION	39,169
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	63,429
DAVID GO SECURITIES CORP.	155,606
DIVERSIFIED SECURITIES, INC.	4,961
E. CHUA CHIACO SECURITIES, INC.	971,931
EQUITABLE SECURIITES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,374,638
EQUITIWORLD SECURITIES, INC.	948,970
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,573,569
FIRST ORIENT SECURITIES, INC.	759,141
FIRST INTEGRATED CAPITAL SECURITIES, INC.	23,692
F. YAP SECURITIES, INC.	123,230
AURORA SECURITIES, INC.	27,956
GLOBALINKS SECURITIES & STOCKS, INC.	993,689
JSG SECURITIES, INC.	88,011
GOLDSTAR SECURITIES, INC.	359,949
GUILD SECURITIES, INC.	258,357
HDI SECURITIES, INC.	562,397
H. E. BENNETT SECURITIES, INC.	512,597
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	65,412
I. B. GIMENEZ SECURITIES, INC.	124,037
INVESTORS SECURITIES, INC,	235,362
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	172,649
INTRA-INVEST SECURITIES, INC.	321,632
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	61,675

BPNAME	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	51,492
STRATEGIC EQUITIES CORP.	635,484
LARRGO SECURITIES CO., INC.	17,433
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,271
LOPEZ, LOCSIN, LEDESMA & CO., INC.	273,481
LUCKY SECURITIES, INC.	359,027
LUYS SECURITIES COMPANY, INC.	160,646
MANDARIN SECURITIES CORPORATION	345,551
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	10,608,751
DA MARKET SECURITIES, INC.	133,121
MERCANTILE SECURITIES CORP.	271,872
MERIDIAN SECURITIES, INC.	232,501
MDR SECURITIES, INC.	121,635
DEUTSCHE REGIS PARTNERS, INC.	239,878
MOUNT PEAK SECURITIES, INC.	1,450
NEW WORLD SECURITIES CO., INC.	5,642
OPTIMUM SECURITIES CORPORATION	334,771
RCBC SECURITIES, INC.	2,414,568
PAN ASIA SECURITIES CORP.	98,769
PAPA SECURITIES CORPORATION	1,979,361
MAYBANK ATR KIM ENG SECURITIES, INC.	2,078,413
PLATINUM SECURITIES, INC.	79,019
PNB SECURITIES, INC.	267,889
PREMIUM SECURITIES, INC.	943,294
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	31,040
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,490,518
R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	24,985
R. COYIUTO SECURITIES, INC.	680,313
REGINA CAPITAL DEVELOPMENT CORPORATION	1,207,073
R. NUBLA SECURITIES, INC.	2,742,881
AAA SOUTHEAST EQUITIES, INCORPORATED	20,075
R. S. LIM & CO., INC.	1,330,279
RTG & COMPANY, INC.	226,659
S.J. ROXAS & CO., INC.	447,589
SECURITIES SPECIALISTS, INC.	140,996
FIDELITY SECURITIES, INC.	125,295
SUMMIT SECURITIES, INC.	744,972
STANDARD SECURITIES CORPORATION	488,579
SUPREME STOCKBROKERS, INC.	6,183
TANSENGCO & CO., INC.	393,465
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,677,208
TOWER SECURITIES, INC.	315,196
TRANS-ASIA SECURITIES, INC.	13,690
APEX PHILIPPINES EQUITIES CORPORATION	14,122
TRENDLINE SECURITIES CORPORATION	1,411
TRI-STATE SECURITIES, INC.	50,237
UCPB SECURITIES, INC.	222,232
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	594,715
FIRST METRO SECURITIES BROKERAGE CORP.	6,437,148
WEALTH SECURITIES, INC.	13,427,907
WESTLINK GLOBAL EQUITIES, INC.	36,944
BERNAD SECURITIES, INC.	43,955
WONG SECURITIES CORPORATION	67,215
YAO & ZIALCITA, INC.	7,442,464
PHIL-PROGRESS SECURITIES CORPORATION	7,861
YU & COMPANY, INC.	469,598
BDO SECURITIES CORPORATION	5,753,990
EAGLE EQUITIES, INC.	67,578
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	35,894
SOLAR SECURITIES, INC.	1,252,079

BPNAME	HOLDINGS
G.D. TAN & COMPANY, INC.	80,712
CLSA PHILIPPINES, INC.	222,161
PHILIPPINE EQUITY PARTNERS, INC.	1,208,273
UNICAPITAL SECURITIES INC.	1,570,525
SunSecurities, Inc.	82,138
COHERCO SECURITIES, INC.	41,205
ARMSTRONG SECURITIES, INC.	29,971
KING'S POWER SECURITIES, INC.	120,173
TIMSON SECURITIES, INC.	43,840
STAR ALLIANCE SECURITIES CORP.	10
VC SECURITIES CORPORATION	3,893
CITIBANK N.A.	262,337,619
DEUTSCHE BANK MANILA-CLIENTS A/C	4,294,929
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,381,684
BANCO DE ORO - TRUST BANKING GROUP	36,024,980
BANK OF COMMERCE - TRUST SERVICES GROUP	12,200
CHINA BANKING CORPORATION - TRUST GROUP	1,574,368
PNB TRUST BANKING GROUP	3,866,173
RCBC TRUST & INVESTMENT DIVISION	1,668,463
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	564,140
DEUTSCHE BANK MANILA-CLIENTS A/C	393,841,088
STANDARD CHARTERED BANK	119,938,989
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	415,701,350
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	230,656
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	295,179
MBTC - TRUST BANKING GROUP	31,376,614
SOCIAL SECURITY SYSTEM	17,996,852
GOVERNMENT SERVICE INSURANCE SYSTEM	68,492,772
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	330,043
BDO-TIG SECURITIES SERVICES	275,703
COCOPLANS, INC.	7,991
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	105,403,587
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	76,641
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	452,790
UCPB GENERAL INSURANCE CO., INC.	61,674
UNITED FUND, INC.	242,727
EASTWEST BANKING CORPORATION - TRUST DIVISION	122,310
SSS PROVIDENT FUND	430,187
VICA SERVICES & MANAGEMENT CORPORATION	80,951
BANK OF THE PHILIPPINE ISLANDS	1,741
TOTAL	1,667,546,320

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.