



**BANK OF THE
PHILIPPINE ISLANDS**

BPI Stock Transfer Office
3rd Floor BPI Buendia Center
372 Sen. Gil Puyat Ave.,
Makati City 1209
Tel. Nos. (612) 85804693-95/85804759

April 14, 2021

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

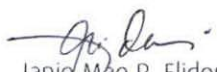
Attention: Atty. Angela Pilar B. Maramag
Vice President

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 March 31, 2021

Submitted by:

STOCK TRANSFER AGENCY


Janie Mae P. Elideros
Assistant Manager


Ma. Griselda Johanna L. Bagtas
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	224,737
A & A SECURITIES, INC.	1,183,290
ABACUS SECURITIES CORPORATION	3,336,152
PHILSTOCKS FINANCIAL INC	573,590
A. T. DE CASTRO SECURITIES CORP.	634,041
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	327,457
BA SECURITIES, INC.	53,896
AP SECURITIES INCORPORATED	643,137
ANSALDO, GODINEZ & CO., INC.	662,458
AB CAPITAL SECURITIES, INC.	1,686,398
SARANGANI SECURITIES, INC.	41,451
SB EQUITIES, INC.	8,035,616
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,124
ASIASEC EQUITIES, INC.	408,344
ASTRA SECURITIES CORPORATION	257,148
CHINA BANK SECURITIES CORPORATION	499,974
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	9
BELSON SECURITIES, INC.	451,754
BENJAMIN CO CA & CO., INC.	10,390
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	43,748
BPI SECURITIES CORPORATION	66,490,110
CAMPOS, LANUZA & COMPANY, INC.	5,387,605
SINCERE SECURITIES CORPORATION	127,275
CENTURY SECURITIES CORPORATION	116,939
CTS GLOBAL EQUITY GROUP, INC.	161,208
TRITON SECURITIES CORP.	638,656
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	593,338
CUALOPING SECURITIES CORPORATION	36,269
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	288
DAVID GO SECURITIES CORP.	145,406
DIVERSIFIED SECURITIES, INC.	17,661
E. CHUA CHIACO SECURITIES, INC.	905,575
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,431,881
EQUITIWORLD SECURITIES, INC.	926,725
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,685,192
FIRST ORIENT SECURITIES, INC.	771,821
FIRST INTEGRATED CAPITAL SECURITIES, INC.	61,438
F. YAP SECURITIES, INC.	204,861
AURORA SECURITIES, INC.	27,956
GLOBALINKS SECURITIES & STOCKS, INC.	996,837
JSG SECURITIES, INC.	100,211
GOLDSTAR SECURITIES, INC.	365,429
GUILD SECURITIES, INC.	260,257
HDI SECURITIES, INC.	845,106
H. E. BENNETT SECURITIES, INC.	124,687
HK SECURITIES, INC.	947

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	44,525
I. B. GIMENEZ SECURITIES, INC.	73,172
INVESTORS SECURITIES, INC.	285,209
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	178,596
INTRA-INVEST SECURITIES, INC.	432,453
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	61,975
VALUE QUEST SECURITIES CORPORATION	51,492
STRATEGIC EQUITIES CORP.	564,981
LARRGO SECURITIES CO., INC.	16,865
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	260,050
LUCKY SECURITIES, INC.	274,027
LUYS SECURITIES COMPANY, INC.	191,646
MANDARIN SECURITIES CORPORATION	390,601
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	11,715,622
DA MARKET SECURITIES, INC.	46,541
MERCANTILE SECURITIES CORP.	316,832
MERIDIAN SECURITIES, INC.	216,615
MDR SECURITIES, INC.	115,635
REGIS PARTNERS, INC.	165,408
MOUNT PEAK SECURITIES, INC.	500
NEW WORLD SECURITIES CO., INC.	45,942
OPTIMUM SECURITIES CORPORATION	335,811
RCBC SECURITIES, INC.	1,907,353
PAN ASIA SECURITIES CORP.	107,800
PAPA SECURITIES CORPORATION	1,998,463
MAYBANK ATR KIM ENG SECURITIES, INC.	1,724,652
PLATINUM SECURITIES, INC.	95,019
PNB SECURITIES, INC.	149,812
PREMIUM SECURITIES, INC.	846,439
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	32,009
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,401,381
R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	25,045
R. COYIUTO SECURITIES, INC.	778,868
REGINA CAPITAL DEVELOPMENT CORPORATION	1,334,332
R. NUBLA SECURITIES, INC.	2,253,449
AAA SOUTHEAST EQUITIES, INCORPORATED	31,275
R. S. LIM & CO., INC.	1,332,674
RTG & COMPANY, INC.	233,544
S.J. ROXAS & CO., INC.	505,133
SECURITIES SPECIALISTS, INC.	350,622
FIDELITY SECURITIES, INC.	123,655
SUMMIT SECURITIES, INC.	753,880
STANDARD SECURITIES CORPORATION	507,979
SUPREME STOCKBROKERS, INC	9,373
TANSENGCO & CO., INC.	405,565
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,560,360
TOWER SECURITIES, INC.	319,957
TRANS-ASIA SECURITIES, INC.	3,694
APEX PHILIPPINES EQUITIES CORPORATION	14,272
TRENDLINE SECURITIES CORPORATION	1,411
UCPB SECURITIES, INC.	237,502
E.SECURITIES, INC.	462

BPNAME	HOLDINGS
VENTURE SECURITIES, INC.	602,790
FIRST METRO SECURITIES BROKERAGE CORP.	6,619,612
WEALTH SECURITIES, INC.	11,192,097
WESTLINK GLOBAL EQUITIES, INC.	36,606
BERNAD SECURITIES, INC.	88,801
WONG SECURITIES CORPORATION	57,215
YAO & ZIALCITA, INC.	7,447,146
PHIL-PROGRESS SECURITIES CORPORATION	7,861
YU & COMPANY, INC.	466,320
BDO SECURITIES CORPORATION	6,823,353
EAGLE EQUITIES, INC.	2,374,904
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	21,124
SOLAR SECURITIES, INC.	1,330,047
G.D. TAN & COMPANY, INC.	92,612
CLSA PHILIPPINES, INC.	323,973
PHILIPPINE EQUITY PARTNERS, INC.	2,646,780
UNICAPITAL SECURITIES INC.	1,342,751
SunSecurities, Inc.	99,024
COHERCO SECURITIES, INC.	41,205
ARMSTRONG SECURITIES, INC.	28,479
TIMSON SECURITIES, INC.	42,430
STAR ALLIANCE SECURITIES CORP.	10,010
VC SECURITIES CORPORATION	4,783
CHINA BANKING CORPORATION - TRUST GROUP	1,722,098
CITIBANK N.A.	330,754,301
DEUTSCHE BANK MANILA-CLIENTS A/C	12,371,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
UNITED COCONUT PLANTERS BANK-TRUST BANKING	600,328
BANCO DE ORO - TRUST BANKING GROUP	42,458,553
BANK OF COMMERCE - TRUST SERVICES GROUP	145,760
PNB TRUST BANKING GROUP	3,556,603
RCBC TRUST & INVESTMENT DIVISION	1,175,191
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	636,308
DEUTSCHE BANK MANILA-CLIENTS A/C	358,205,974
STANDARD CHARTERED BANK	103,571,397
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	389,195,842
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	162,446
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	295,179
MBTC - TRUST BANKING GROUP	35,590,279
SOCIAL SECURITY SYSTEM	18,979,592
GOVERNMENT SERVICE INSURANCE SYSTEM	82,563,222
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	383,105
BDO-TIG SECURITIES SERVICES	275,703
COCOPLANS, INC.	7,991
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,892,987
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	81,641
UCPB GENERAL INSURANCE CO., INC.	67,674
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,417,268
UNITED FUND, INC.	192,727
SSS PROVIDENT FUND	528,347
VICA SERVICES & MANAGEMENT CORPORATION	99,001
LAND BANK OF THE PHILIPPINES	100,000
BANK OF THE PHILIPPINE ISLANDS	1,741
Total	1,673,163,650

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.