



**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

April 8, 2022

**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, 2022.

Thank you,

BPI STOCK TRANSFER OFFICE


Sandra M. Pongol
Senior Manager


Ma Criselda Johanna L. Bagtas
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI000000000

Business Date: March 31 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	248,067
A & A SECURITIES, INC.	3,659,478
ABACUS SECURITIES CORPORATION	541,475
PHILSTOCKS FINANCIAL INC	574,118
A. T. DE CASTRO SECURITIES CORP.	578,601
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	89,177
BA SECURITIES, INC.	72,346
AP SECURITIES INCORPORATED	439,545
ANSALDO, GODINEZ & CO., INC.	532,805
AB CAPITAL SECURITIES, INC.	1,445,704
SARANGANI SECURITIES, INC.	41,451
SB EQUITIES, INC.	9,203,733
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,609
ASIASEC EQUITIES, INC.	265,490
ASTRA SECURITIES CORPORATION	270,104
CHINA BANK SECURITIES CORPORATION	736,027
BELSON SECURITIES, INC.	443,757
BENJAMIN CO CA & CO., INC.	71
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	94,152
BPI SECURITIES CORPORATION	65,560,052
CAMPOS, LANUZA & COMPANY, INC.	5,354,083
SINCERE SECURITIES CORPORATION	127,265
CENTURY SECURITIES CORPORATION	116,939
CTS GLOBAL EQUITY GROUP, INC.	106,866
TRITON SECURITIES CORP.	520,906
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	442,340
CUALOPING SECURITIES CORPORATION	1,995
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	288
DAVID GO SECURITIES CORP.	103,306
DIVERSIFIED SECURITIES, INC.	12,761
E. CHUA CHIACO SECURITIES, INC.	862,088
EQUITABLE SECURIITES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,102,242
EQUITIWORLD SECURITIES, INC.	634,185
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,513,702
FIRST ORIENT SECURITIES, INC.	731,007
FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,679
F. YAP SECURITIES, INC.	112,730
AURORA SECURITIES, INC.	26,954
GLOBALINKS SECURITIES & STOCKS, INC.	858,245
JSG SECURITIES, INC.	92,241
GOLDSTAR SECURITIES, INC.	322,958
GUILD SECURITIES, INC.	134,361
HDI SECURITIES, INC.	474,339
H. E. BENNETT SECURITIES, INC.	102,161
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	44,525
I. B. GIMENEZ SECURITIES, INC.	53,208
INVESTORS SECURITIES, INC,	254,695
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	153,445

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	372,197
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	60,569
VALUE QUEST SECURITIES CORPORATION	45,784
STRATEGIC EQUITIES CORP.	554,502
LARRGO SECURITIES CO., INC.	15,665
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	259,460
LUCKY SECURITIES, INC.	317,527
LUYS SECURITIES COMPANY, INC.	80,690
MANDARIN SECURITIES CORPORATION	287,650
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	10,785,795
DA MARKET SECURITIES, INC.	10,341
MERCANTILE SECURITIES CORP.	193,332
MERIDIAN SECURITIES, INC.	339,865
MDR SECURITIES, INC.	107,703
REGIS PARTNERS, INC.	1,187,229
MOUNT PEAK SECURITIES, INC.	500
NEW WORLD SECURITIES CO., INC.	1,352
OPTIMUM SECURITIES CORPORATION	333,411
RCBC SECURITIES, INC.	1,912,713
PAN ASIA SECURITIES CORP.	72,400
PAPA SECURITIES CORPORATION	1,383,702
MAYBANK ATR KIM ENG SECURITIES, INC.	1,389,653
PLATINUM SECURITIES, INC.	340,419
PNB SECURITIES, INC.	97,611
PREMIUM SECURITIES, INC.	775,130
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	6,465
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,225,516
R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	24,495
R. COYIUTO SECURITIES, INC.	664,621
REGINA CAPITAL DEVELOPMENT CORPORATION	1,057,997
R. NUBLA SECURITIES, INC.	2,001,687
AAA SOUTHEAST EQUITIES, INCORPORATED	32,176
R. S. LIM & CO., INC.	1,177,402
RTG & COMPANY, INC.	219,095
S.J. ROXAS & CO., INC.	309,561
SECURITIES SPECIALISTS, INC.	509,941
FIDELITY SECURITIES, INC.	123,646
SUMMIT SECURITIES, INC.	603,450
STANDARD SECURITIES CORPORATION	503,176
SUPREME STOCKBROKERS, INC	6,183
TANSENGCO & CO., INC.	333,413
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	28,936,822
TOWER SECURITIES, INC.	221,900
TRANS-ASIA SECURITIES, INC.	3,694
APEX PHILIPPINES EQUITIES CORPORATION	14,272
TRENDLINE SECURITIES CORPORATION	1,411
UCPB SECURITIES, INC.	172,813
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	535,029
FIRST METRO SECURITIES BROKERAGE CORP.	6,741,646
WEALTH SECURITIES, INC.	12,113,464
WESTLINK GLOBAL EQUITIES, INC.	36,906
BERNAD SECURITIES, INC.	53,801
WONG SECURITIES CORPORATION	57,215
YAO & ZIALCITA, INC.	7,264,589
YU & COMPANY, INC.	426,837
BDO SECURITIES CORPORATION	6,188,950

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	82,564
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	24,074
SOLAR SECURITIES, INC.	1,103,653
G.D. TAN & COMPANY, INC.	54,733
CLSA PHILIPPINES, INC.	57,597
PHILIPPINE EQUITY PARTNERS, INC.	2,372,858
UNICAPITAL SECURITIES INC.	1,371,501
SunSecurities, Inc.	111,787
COHERCO SECURITIES, INC.	9,005
ARMSTRONG SECURITIES, INC.	28,452
TIMSON SECURITIES, INC.	51,780
STAR ALLIANCE SECURITIES CORP.	10
VC SECURITIES CORPORATION	3,263
CHINA BANKING CORPORATION - TRUST GROUP	2,107,498
CITIBANK N.A.	358,732,824
DEUTSCHE BANK MANILA-CLIENTS A/C	8,239,626
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
BANCO DE ORO - TRUST BANKING GROUP	48,485,447
BANK OF COMMERCE - TRUST SERVICES GROUP	101,780
PNB TRUST BANKING GROUP	3,325,159
RCBC TRUST & INVESTMENT DIVISION	974,118
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	625,360
DEUTSCHE BANK MANILA-CLIENTS A/C	80,345,051
STANDARD CHARTERED BANK	301,496,471
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	422,709,770
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	138,446
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	241,540
MBTC - TRUST BANKING GROUP	35,376,239
SOCIAL SECURITY SYSTEM	27,175,792
GOVERNMENT SERVICE INSURANCE SYSTEM	91,294,232
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	312,460
BDO-TIG SECURITIES SERVICES	50,910
COCOPLANS, INC.	3,501
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	89,625,764
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	467,489
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	307,790
UCPB GENERAL INSURANCE CO., INC.	50,434
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,585,300
UNITED FUND, INC.	162,727
SSS PROVIDENT FUND	590,467
VICA SERVICES & MANAGEMENT CORPORATION	89,001
BANK OF THE PHILIPPINE ISLANDS	1,741
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	1,608
Total	1,673,567,479

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.