



Filipino Fund, Inc

October 13, 2020

Disclosure Department
Philippine Stock Exchange, Inc.
6th Floor, Philippine Stock Exchange Tower
28th Street corner 5th Avenue,
Bonifacio Global City, Taguig City

Gentlemen:

In compliance with your quarterly reportorial requirements, we are sending you herewith soft copy of the list of top 100 stockholders and PCD participants for Filipino Fund, Inc. ("FFI") as of September 30, 2020.

Very truly yours,

AB Capital and Investment Corporation
As Fund Manager of Filipino Fund, Inc.

By: 
Michelle A. Guillena
Assistant Compliance Officer

SH NAME	SHARES	PERCENTAGE	
PCD NOMINEE CORP - FILIPINO	44,065,312.00	87.836552	%
PCD NOMINEE CORP - NON-FILIPINO	218,467.00	0.435476	%
ALLEN C. ROXAS	94,667.00	0.188702	%
ALBERT GO ONG	90,250.00	0.179898	%
REYMONT INC.	34,711.00	0.069190	%
SEGUNDO SEANGIO AND/OR VIRGINIA SEANGIO	32,818.00	0.065417	%
KA SIONG TIU	31,555.00	0.062899	%
VICTOR HERNANDEZ BOCALING	31,555.00	0.062899	%
EMMANUEL HERNANDEZ BOCALING	25,244.00	0.050320	%
INTERNATIONAL POLYMER CORP.	22,089.00	0.044031	%
ANTONIO SUNTAY TANJANGCO	20,826.00	0.041513	%
WILLINGTON W. CHUA	20,524.00	0.040911	%
NORBERTO VALDIVIA SAUCO	20,195.00	0.040255	%
ALEXANDER JO TANCHAN	19,879.00	0.039625	%
PATRICK YAP TONG	18,933.00	0.037740	%
MELY NGO LIM	18,933.00	0.037740	%
JAN CED	18,933.00	0.037740	%
MA. GEORGINA VERA PEREZ	18,933.00	0.037740	%
MARCIANO S. BACALLA JR	16,409.00	0.032708	%
ARTHUR CANG UY	15,777.00	0.031449	%
ARTURO TAO UY	15,777.00	0.031449	%
FAST CARGO TRANSPORT CORP.	15,000.00	0.029900	%
R & L INVESTMENTS, INC.	13,253.00	0.026418	%
BPI T/A#14-0166-35	12,622.00	0.025160	%
VIBAL PUBLISHING HOUSE INC.	12,622.00	0.025160	%
GINA GO LIM	12,622.00	0.025160	%
KOK SEE KIM YU	12,622.00	0.025160	%
ROMEO TAN PE	12,622.00	0.025160	%
ROMEO TAN PE	12,622.00	0.025160	%
AURORA LEE ONG	12,622.00	0.025160	%
BENITO S. QUE	12,622.00	0.025160	%
MA. GEORGINA PEREZ DE VENECIA	12,622.00	0.025160	%
SOUTHEAST ASIAN SCIENCE FOUNDATION / CRC	12,622.00	0.025160	%
FCX INTERNATIONAL	12,622.00	0.025160	%
FCX INTERNATIONAL, INC.	12,622.00	0.025160	%
FELIPE L. GOZON AND/OR TERESA M. GOZON	12,622.00	0.025160	%
ROBERTO SY CO SAN	12,622.00	0.025160	%
VICTORIO LAO ONG	12,622.00	0.025160	%
JAIME AUGUSTO MIRANDA ZOBEL DE AYALA	11,675.00	0.023272	%
RAYMOND UYTENGU SU KOKSENG	11,589.00	0.023101	%
EBC SECURITIES CORPORATION	11,360.00	0.022644	%
GEORGE L. YUQUICO	11,360.00	0.022644	%
JOSE TAN CHIONG	11,360.00	0.022644	%
RAUL ABIGANIA ALON	11,360.00	0.022644	%
JESSIE ERMUND TAN DY	9,466.00	0.018869	%
PHILIP SO LIM	9,466.00	0.018869	%
TEODORO G. SALUD	9,466.00	0.018869	%
TUANHIN TAN CHIONG	9,466.00	0.018869	%
NARCISO COROZA MONTEIRO	9,466.00	0.018869	%
CORABELLE LIM SY	9,466.00	0.018869	%
MARIANO KU ONG	9,466.00	0.018869	%
WILLIAM TAN CHENG	9,466.00	0.018869	%
ALLAN DANCEL RIVERA	8,835.00	0.017611	%
ROSALINDA ZERNA	8,835.00	0.017611	%
ARTHUR TAN SIA	8,835.00	0.017611	%
JAMES Y. DY	8,835.00	0.017611	%
MARINO OLONDRIZ Y CIA	8,835.00	0.017611	%
AMBROSIO DE LAS ALAS PADILLA JR	8,204.00	0.016353	%
MIMI MENDOZA JORGE	8,204.00	0.016353	%
LEODEGARIA GAMIL MARCOS	6,942.00	0.013838	%
CONNELL SECURITIES, INC.	6,942.00	0.013838	%

JOSE P. TAN	6,942.00	0.013838	%
MARIA S. ANG	6,942.00	0.013838	%
FELIPE A. ENAGE	6,626.00	0.013208	%
LEONARDO STA. ANA CANSANA	6,437.00	0.012831	%
ADRIANO AYUDA ARCELO	6,311.00	0.012580	%
ALBERTO OTEYZA VILLA-ABRILLE	6,311.00	0.012580	%
ALFREDO A. MERCADO	6,311.00	0.012580	%
BETTY QUIANZON	6,311.00	0.012580	%
BPI TA# 13092419	6,311.00	0.012580	%
CALLANO G. PAZ	6,311.00	0.012580	%
EMMANUEL H. BOCALING	6,311.00	0.012580	%
JEJOMAR CABAUTAN BINAY	6,311.00	0.012580	%
JOCELYN C. CO	6,311.00	0.012580	%
MANUEL R. BERNARDO	6,311.00	0.012580	%
PASSI PLANTATION, INC.	6,311.00	0.012580	%
PETER DY YOUNG	6,311.00	0.012580	%
PETER UY ONG	6,311.00	0.012580	%
SYDNEY SHERIDAN S. TACUBOY	6,311.00	0.012580	%
THERESA SUN	6,311.00	0.012580	%
UY MARIANO NG	6,311.00	0.012580	%
VICENTE R. AYLLON	6,311.00	0.012580	%
ANITA C. WONG	6,311.00	0.012580	%
CYRUS D. YOUNG	6,311.00	0.012580	%
DAVID GO SEC. CORP.ACCT.#N-2	6,311.00	0.012580	%
DENNIS TEE CO	6,311.00	0.012580	%
DOMINGO G. DELA PENA AND/OR AZUCENA P. MAGCALA	6,311.00	0.012580	%
EDGARDO T. CAPARAS AND/OR CORINNA L. CAPARAS	6,311.00	0.012580	%
FR. QUIRICO TAMAYO PEDREGOSA	6,311.00	0.012580	%
FRANCISCO KE ONG	6,311.00	0.012580	%
GEORGE G. YAP	6,311.00	0.012580	%
LAFAYETTE ALVAREZ LIM	6,311.00	0.012580	%
LIPPO SEC., INC.	6,311.00	0.012580	%
LOLITA MORENO	6,311.00	0.012580	%
MAYO HOLDINGS, INC.	6,311.00	0.012580	%
MERCEDITA S. NOLLEDO	6,311.00	0.012580	%
RODULFO B SEVILLA	6,311.00	0.012580	%
ROMEO TANKIANG	6,311.00	0.012580	%
ZOSIMO P. HUBAHIB AND/OR JEROME E. HUBAHIB M.D.	6,311.00	0.012580	%
EDUARDO CAPULONG HALILI	6,311.00	0.012580	%

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FFI000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,187
A & A SECURITIES, INC.	29,341
ABACUS SECURITIES CORPORATION	84,218
PHILSTOCKS FINANCIAL INC	170,870
A. T. DE CASTRO SECURITIES CORP.	3,486
ALPHA SECURITIES CORP.	3,723
BA SECURITIES, INC.	15,131
AP SECURITIES INCORPORATED	49,860
ANSALDO, GODINEZ & CO., INC.	29,019
AB CAPITAL SECURITIES, INC.	35,743,893
SB EQUITIES, INC.	25,033
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,347
ASIASEC EQUITIES, INC.	22,720
CHINA BANK SECURITIES CORPORATION	1,877
BELSON SECURITIES, INC.	14,450
BENJAMIN CO CA & CO., INC.	5,590
B. H. CHUA SECURITIES CORPORATION	8,835
JAKA SECURITIES CORP.	8,208
BPI SECURITIES CORPORATION	175,152
CAMPOS, LANUZA & COMPANY, INC.	14,657
SINCERE SECURITIES CORPORATION	653
CENTURY SECURITIES CORPORATION	631
BDO NOMURA SECURITIES INC	10,114
CTS GLOBAL EQUITY GROUP, INC.	64,943
TRITON SECURITIES CORP.	32,305
IGC SECURITIES INC.	5,299
CUALOPING SECURITIES CORPORATION	11,465
DAVID GO SECURITIES CORP.	5,576
DIVERSIFIED SECURITIES, INC.	32,347
E. CHUA CHIACO SECURITIES, INC.	24,578
EQUITABLE SECURITIES (PHILS.) INC.	6,529
EAST WEST CAPITAL CORPORATION	48
EASTERN SECURITIES DEVELOPMENT CORPORATION	40,676
EQUITIWORLD SECURITIES, INC.	3,098
EVERGREEN STOCK BROKERAGE & SEC., INC.	70,188
FIRST ORIENT SECURITIES, INC.	2,957
FIRST INTEGRATED CAPITAL SECURITIES, INC.	105
F. YAP SECURITIES, INC.	5,922
AURORA SECURITIES, INC.	3,155
GLOBALINKS SECURITIES & STOCKS, INC.	95,790
JSG SECURITIES, INC.	4,051
GOLDSTAR SECURITIES, INC.	14,527
GUILD SECURITIES, INC.	10,111
HDI SECURITIES, INC.	13,184
H. E. BENNETT SECURITIES, INC.	3,155
HK SECURITIES, INC.	1,533
I. ACKERMAN & CO., INC.	22,576
I. B. GIMENEZ SECURITIES, INC.	9,865
INVESTORS SECURITIES, INC.	3,919
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,230
INTRA-INVEST SECURITIES, INC.	16,598

BPNAME	HOLDINGS
ASIAN CAPITAL EQUITIES, INC.	3,281
J.M. BARCELON & CO., INC.	2,762
STRATEGIC EQUITIES CORP.	60,860
LARRGO SECURITIES CO., INC.	65
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,544
LUCKY SECURITIES, INC.	7,720
LUYS SECURITIES COMPANY, INC.	5,595
MANDARIN SECURITIES CORPORATION	15,135
COL Financial Group, Inc.	217,542
DA MARKET SECURITIES, INC.	315
MERCANTILE SECURITIES CORP.	5,973
MERIDIAN SECURITIES, INC.	3,976
MDR SECURITIES, INC.	12,433
REGIS PARTNERS, INC.	29,999
MOUNT PEAK SECURITIES, INC.	13,292
NEW WORLD SECURITIES CO., INC.	1,558
OPTIMUM SECURITIES CORPORATION	6,597
RCBC SECURITIES, INC.	10,423
PAN ASIA SECURITIES CORP.	2,493
PAPA SECURITIES CORPORATION	18,668
MAYBANK ATR KIM ENG SECURITIES, INC.	52,061
PNB SECURITIES, INC.	105,684
PREMIUM SECURITIES, INC.	10,518
SALISBURY BKT SECURITIES CORPORATION	2,230
QUALITY INVESTMENTS & SECURITIES CORPORATION	70,944
R & L INVESTMENTS, INC.	8,597
R. COYIUTO SECURITIES, INC.	17,112
REGINA CAPITAL DEVELOPMENT CORPORATION	71,888
R. NUBLA SECURITIES, INC.	12,022
AAA SOUTHEAST EQUITIES, INCORPORATED	2,547
R. S. LIM & CO., INC.	10,306
RTG & COMPANY, INC.	22,913
S.J. ROXAS & CO., INC.	2,990
FIDELITY SECURITIES, INC.	36,235
SUMMIT SECURITIES, INC.	17,669
STANDARD SECURITIES CORPORATION	8,518
SUPREME STOCKBROKERS, INC	441
TANSENGCO & CO., INC.	43,014
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,558
TOWER SECURITIES, INC.	2,313,889
TRANS-ASIA SECURITIES, INC.	631
TRENDLINE SECURITIES CORPORATION	6,090
TRI-STATE SECURITIES, INC.	5,616
UCPB SECURITIES, INC.	14,026
E.SECURITIES, INC.	631
VENTURE SECURITIES, INC.	18,387
VICSAL SECURITIES & STOCK BROKERAGE, INC.	63
FIRST METRO SECURITIES BROKERAGE CORP.	27,164
WEALTH SECURITIES, INC.	116,129
WESTLINK GLOBAL EQUITIES, INC.	17,570
BERNAD SECURITIES, INC.	3,155
WONG SECURITIES CORPORATION	1,262
YAO & ZIALCITA, INC.	3,870
YU & COMPANY, INC.	13,993
BDO SECURITIES CORPORATION	12,911
EAGLE EQUITIES, INC.	5,294
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	22,154
SOLAR SECURITIES, INC.	15,517

BPNAME	HOLDINGS
G.D. TAN & COMPANY, INC.	111,835
PHILIPPINE EQUITY PARTNERS, INC.	40,117
UNICAPITAL SECURITIES INC.	21,879
ARMSTRONG SECURITIES, INC.	17,229
KING'S POWER SECURITIES, INC.	1,893
TIMSON SECURITIES, INC.	16,131
CHINA BANKING CORPORATION - TRUST GROUP	16,555
CITIBANK N.A.	3,540,436
DEUTSCHE BANK MANILA-CLIENTS A/C	56,885
FILIPINO FUND, INC.	1,264
Total	44,283,779

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.