



Filipino Fund, Inc

January 14, 2021

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

Attention: Ms. Janet A. Encarnacion
Head of Disclosure Department

Gentlemen:

In compliance with your quarterly reportorial requirements, we are sending herewith soft copy of the list of Top 100 Stockholders and PCD participants of Filipino Fund, Inc. ("FFI") as of December 31, 2020.

Very truly yours,

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

By: 
MICHELLE A. GUILLENA
Assistant Compliance Officer

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	PCD NOMINEE CORP - FILIPINO	44,067,505.00	87.840924
2	PCD NOMINEE CORP - NON-FILIPINO	218,467.00	0.435476
3	ALLEN C. ROXAS	94,667.00	0.188702
4	ALBERT GO ONG	90,250.00	0.179898
5	REYMONT INC.	34,711.00	0.069190
6	SEGUNDO SEANGIO AND/OR VIRGINIA SEANGIO	32,818.00	0.065417
7	KA SIONG TIU	31,555.00	0.062899
8	VICTOR HERNANDEZ BOCALING	31,555.00	0.062899
9	EMMANUEL HERNANDEZ BOCALING	25,244.00	0.050320
10	INTERNATIONAL POLYMER CORP.	22,089.00	0.044031
11	ANTONIO SUNTAY TANJANGCO	20,826.00	0.041513
12	WILLINGTON W. CHUA	20,524.00	0.040911
13	NORBERTO VALDIVIA SAUCO	20,195.00	0.040255
14	ALEXANDER JO TANCHAN	19,879.00	0.039625
15	MELY NGO LIM	18,933.00	0.037740
16	JAN CED	18,933.00	0.037740
17	MA. GEORGINA VERA PEREZ	18,933.00	0.037740
18	PATRICK YAP TONG	18,933.00	0.037740
19	MARCIANO S. BACALLA JR	16,409.00	0.032708
20	ARTHUR CANG UY	15,777.00	0.031449
21	ARTURO TAO UY	15,777.00	0.031449
22	FAST CARGO TRANSPORT CORP.	15,000.00	0.029900
23	R & L INVESTMENTS, INC.	13,253.00	0.026418
24	GINA GO LIM	12,622.00	0.025160
25	KOK SEE KIM YU	12,622.00	0.025160
26	ROMEO TAN PE	12,622.00	0.025160
27	ROMEO TAN PE	12,622.00	0.025160
28	FCX INTERNATIONAL	12,622.00	0.025160
29	FCX INTERNATIONAL, INC.	12,622.00	0.025160
30	FELIPE L. GOZON AND/OR TERESA M. GOZON	12,622.00	0.025160
31	ROBERTO SY CO SAN	12,622.00	0.025160
32	VICTORIO LAO ONG	12,622.00	0.025160
33	AURORA LEE ONG	12,622.00	0.025160
34	BENITO S. QUE	12,622.00	0.025160
35	MA. GEORGINA PEREZ DE VENECIA	12,622.00	0.025160
36	SOUTHEAST ASIAN SCIENCE FOUNDATION / CRC	12,622.00	0.025160
37	BPI T/A#14-0166-35	12,622.00	0.025160
38	VIBAL PUBLISHING HOUSE INC.	12,622.00	0.025160
39	JAIME AUGUSTO MIRANDA ZOBEL DE AYALA	11,675.00	0.023272
40	RAYMOND UYTENG SU KOKSENG	11,589.00	0.023101
41	EBC SECURITIES CORPORATION	11,360.00	0.022644
42	GEORGE L. YUQUICO	11,360.00	0.022644
43	JOSE TAN CHIONG	11,360.00	0.022644
44	RAUL ABIGANIA ALON	11,360.00	0.022644
45	CORABELLE LIM SY	9,466.00	0.018869
46	MARIANO KU ONG	9,466.00	0.018869
47	WILLIAM TAN CHENG	9,466.00	0.018869
48	NARCISO COROZA MONTEIRO	9,466.00	0.018869
49	JESSIE ERMUND TAN DY	9,466.00	0.018869
50	PHILIP SO LIM	9,466.00	0.018869
51	TEODORO G. SALUD	9,466.00	0.018869
52	TUANHIN TAN CHIONG	9,466.00	0.018869
53	ROSALINDA ZERNA	8,835.00	0.017611
54	ALLAN DANCEL RIVERA	8,835.00	0.017611
55	MARINO OLONDRIZ Y CIA	8,835.00	0.017611
56	ARTHUR TAN SIA	8,835.00	0.017611
57	JAMES Y. DY	8,835.00	0.017611
58	MIMI MENDOZA JORGE	8,204.00	0.016353
59	AMBROSIO DE LAS ALAS PADILLA JR	8,204.00	0.016353
60	LEODEGARIA GAMIL MARCOS	6,942.00	0.013838
61	CONNELL SECURITIES, INC.	6,942.00	0.013838

62 JOSE P. TAN	6,942.00	0.013838
63 MARIA S. ANG	6,942.00	0.013838
64 FELIPE A. ENAGE	6,626.00	0.013208
65 LEONARDO STA. ANA CANSANA	6,437.00	0.012831
66 ANITA C. WONG	6,311.00	0.012580
67 CYRUS D. YOUNG	6,311.00	0.012580
68 DAVID GO SEC. CORP.ACCT.#N-2	6,311.00	0.012580
69 DENNIS TEE CO	6,311.00	0.012580
70 DOMINGO G. DELA PENA AND/OR AZUCENA P. MAGCALAS	6,311.00	0.012580
71 EDGARDO T. CAPARAS AND/OR CORINNA L. CAPARAS	6,311.00	0.012580
72 FR. QUIRICO TAMAYO PEDREGOSA	6,311.00	0.012580
73 FRANCISCO KE ONG	6,311.00	0.012580
74 GEORGE G. YAP	6,311.00	0.012580
75 LAFAYETTE ALVAREZ LIM	6,311.00	0.012580
76 LIPPO SEC., INC.	6,311.00	0.012580
77 LOLITA MORENO	6,311.00	0.012580
78 MAYO HOLDINGS, INC.	6,311.00	0.012580
79 MERCEDITA S. NOLLEDO	6,311.00	0.012580
80 RODULFO B SEVILLA	6,311.00	0.012580
81 ROMEO TANKIANG	6,311.00	0.012580
82 ZOSIMO P. HUBAHIB AND/OR JEROME E. HUBAHIB M.D.	6,311.00	0.012580
83 ADRIANO AYUDA ARCELO	6,311.00	0.012580
84 ALBERTO OTEYZA VILLA-ABRILLE	6,311.00	0.012580
85 ALFREDO A. MERCADO	6,311.00	0.012580
86 EVELYN LAO ONG	6,311.00	0.012580
87 FE S.D. AQUINO AND/OR BONIFACIA E. STO DOMINGO	6,311.00	0.012580
88 FELICISIMO PICACHE ENRIQUEZ JR.	6,311.00	0.012580
89 JOSELITO P. VALENCIA	6,311.00	0.012580
90 JOSEPHINE ROBREDO BUNDOC	6,311.00	0.012580
91 JUAN T. LIM	6,311.00	0.012580
92 JUANITO C. CASTANEDA JR.	6,311.00	0.012580
93 VICTOR YEE SAYAG	6,311.00	0.012580
94 VIRGILIO DOMINGO DELOS SANTOS	6,311.00	0.012580
95 VIRGINIA TANG DY	6,311.00	0.012580
96 WILLIAM NG	6,311.00	0.012580
97 WILSON C. DY	6,311.00	0.012580
98 YU LING ONG	6,311.00	0.012580
99 EDUARDO CAPULONG HALILI	6,311.00	0.012580
100 ELI LEVIN	6,311.00	0.012580

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FFI000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,187
A & A SECURITIES, INC.	29,341
ABACUS SECURITIES CORPORATION	84,718
PHILSTOCKS FINANCIAL INC	172,036
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	175,898
CAMPOS, LANUZA & COMPANY, INC.	14,657
SINCERE SECURITIES CORPORATION	653
CENTURY SECURITIES CORPORATION	631
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 SECURIITES (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.	13,896
GUILD SECURITIES, INC.	10,111
HDI SECURITIES, INC.	13,184
H. E. BENNETT SECURITIES, INC.	3,155
HK SECURITIES, INC.	1,518
I. ACKERMAN & CO., INC.	22,576
I. B. GIMENEZ SECURITIES, INC.	9,865
INVESTORS SECURITIES, INC.	8,619
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,230
INTRA-INVEST SECURITIES, INC.	16,598
ASIAN CAPITAL EQUITIES, INC.	3,281

BPNAME	HOLDINGS
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.	203,920
DA MARKET SECURITIES, INC.	315
MERCANTILE SECURITIES CORP.	5,973
MERIDIAN SECURITIES, INC.	3,976
MDR SECURITIES, INC.	12,433
REGIS PARTNERS, INC.	30,630
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	72,837
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.	42,114
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,558
TOWER SECURITIES, INC.	2,340,789
TRANS-ASIA SECURITIES, INC.	631
TRENDLINE SECURITIES CORPORATION	6,090
TRI-STATE SECURITIES, INC.	2,335
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.	29,263
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	23,025
EAGLE EQUITIES, INC.	5,294
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	21,554
SOLAR SECURITIES, INC.	15,517
G.D. TAN & COMPANY, INC.	111,835

BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	40,117
UNICAPITAL SECURITIES INC.	21,879
ARMSTRONG SECURITIES, INC.	17,229
TIMSON SECURITIES, INC.	631
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	44,285,972

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.