

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 CO, LUCIO L.	2,243,102,692.00	31.167062
2 CO, SUSAN P.	1,760,182,230.00	24.457065
3 PCD NOMINEE CORP - NON-FILIPINO	969,919,711.00	13.476667
4 PCD NOMINEE CORP - FILIPINO	681,605,081.00	9.470644
5 ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.927066
6 CO, FERDINAND VINCENT P.	191,391,822.00	2.659317
7 CO, PAMELA JUSTINE P.	191,370,671.00	2.659023
8 VFC LAND RESOURCES, INC.	170,014,429.00	2.362286
9 KMC REALTY COPORATION	100,000,000.00	1.389462
10 LUCIO L. CO	69,276,200.00	0.962567
11 CO, CAMILLE CLARISSE P.	65,758,231.00	0.913686
12 SPC RESOURCES, INC.	58,500,000.00	0.812835
13 KMC REALTY CORPORATION	50,832,231.00	0.706295
14 VFC LAND RESOURCES, INC.	50,052,500.00	0.695461
15 LUCIO LAO CO	36,248,000.00	0.503652
16 ELLIMAC MANAGEMENT	27,000,000.00	0.375155
17 PAJUSCO REALTY CORPORATION	25,000,000.00	0.347366
18 CAMILLE CLARISSE P. CO	23,700,000.00	0.329303
19 LUCIO L. CO	23,578,100.00	0.327609
20 SUSAN P. CO	20,000,000.00	0.277892
21 FERDINAND VINCENT P. CO	20,000,000.00	0.277892
22 PAMELA JUSTINE P. CO	20,000,000.00	0.277892
23 KATRINA MARIE P. CO	20,000,000.00	0.277892
24 INVESCO COMPANY, INC.	18,722,131.00	0.260137
25 KATRINA MARIE CO	14,666,800.00	0.203790
26 CAMILLE CLARISSE P. CO	13,630,000.00	0.189384
27 FERDINAND VINCENT P. CO	10,000,000.00	0.138946
28 PAMELA JUSTINE P. CO	10,000,000.00	0.138946
29 LUCIO CO	8,536,500.00	0.118611
30 ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.118513
31 CO, KATRINA MARIE P.	7,747,783.00	0.107653
32 KATRINA MARIE CO	7,356,101.00	0.102210
33 JUDY CHIN YA HWANG	6,858,000.00	0.095289
34 KATRINA MARIE P. CO GO	5,934,700.00	0.082460
35 JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.061692
36 CAMILLE CLARISSE P. CO	3,750,000.00	0.052105
37 FERDINAND VINCENT P. CO	3,750,000.00	0.052105
38 PAMELA JUSTINE P. CO	3,750,000.00	0.052105
39 KEH, YVONNE ONG-CHUA	3,342,000.00	0.046436
40 KATRINA MARIE P. CO - GO	3,059,000.00	0.042504
41 ELLIMAC MANAGEMENT	2,302,949.00	0.031999
42 GOLDMARK KM CORP.	1,264,900.00	0.017575
43 PUREGOLD FINANCE INC.	1,085,294.00	0.015080
44 TANCHAN III, SANTIAGO	900,000.00	0.012505
45 TANCHAN, CONSTANTINE	900,000.00	0.012505
46 L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.010553
47 UBP SECURITIES, INC.	617,000.00	0.008573
48 LUY'S SECURITIES COMPANY, INC.	600,000.00	0.008337
49 SYCHINGHO, JOANNA WONG	600,000.00	0.008337
50 R. COYIUTO SECURITIES, INC.	558,000.00	0.007753
51 SIOT KENG GO DY	504,900.00	0.007015
52 CO, JONATHAN DEE	500,000.00	0.006947
53 DAYAO, LEONARDO B.	463,778.00	0.006444
54 LIM TAY	430,000.00	0.005975
55 SIBAL, JESUS ERNESTO	420,000.00	0.005836
56 L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.005815
57 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPOR.	410,000.00	0.005697
58 ANDAYA, ARACELI V.	400,000.00	0.005558
59 THE AIC GROUP, INC.	400,000.00	0.005558
60 GO, SALLY T.	307,500.00	0.004273
61 TAN GUI YEE, JOHNSON	300,000.00	0.004168
62 PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.003613
63 BENZON C. LIM	250,000.00	0.003474
64 H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.003376
65 OLIVA, DULCE MARIA S.	242,000.00	0.003362
66 CONCHITA YAP &/OR JOSE YAP	240,000.00	0.003335
67 ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.003265

68 EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.003265
69 CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.003057
70 MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.003057
71 CONLU, VICENTE	200,000.00	0.002779
72 GONZALEZ JR., ROQUE C.	200,000.00	0.002779
73 ONG, JOSEPH D.	200,000.00	0.002779
74 MATEMARA, INC.	200,000.00	0.002779
75 YN SON, ROBERT	192,000.00	0.002668
76 MDR SECURITIES, INC.	180,000.00	0.002501
77 PERY, JOSE ANTONIO	160,000.00	0.002223
78 TANCHAN, SANTIAGO	160,000.00	0.002223
79 CHUASON JR., SAMUEL	160,000.00	0.002223
80 LOPEZ, MANUEL M.	150,000.00	0.002084
81 TAN, CATHERINE L.	150,000.00	0.002084
82 TAN, MIGUEL T.	150,000.00	0.002084
83 TANCHAN JR., SANTIAGO	150,000.00	0.002084
84 LIM, LINA	150,000.00	0.002084
85 ANANDAN, SUBHAS	150,000.00	0.002084
86 JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.002084
87 TAN, ANTHONY A.	140,000.00	0.001945
88 WALSTON, VIRGIL A.	130,000.00	0.001806
89 SYCHINGHO, JOHNSON	127,000.00	0.001765
90 CABANGON-CHUA, ANTONIO L.	120,000.00	0.001667
91 CO TONG TE	120,000.00	0.001667
92 LIM, EDWIN U.	120,000.00	0.001667
93 KATRINA MARIE P. CO	120,000.00	0.001667
94 TIU, LEONCIO	120,000.00	0.001667
95 HERNANDEZ, EDUARDO F.	120,000.00	0.001667
96 BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.001598
97 CUALOPING SECURITIES CORPORATION	114,000.00	0.001584
98 MIRANDA, JOSE M.	110,000.00	0.001528
99 LIM, EDWARD LORENZO	110,000.00	0.001528
100 MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	110,000.00	0.001528

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO00000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
CITIBANK N.A.	339,504,141
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	256,640,427
DEUTSCHE BANK MANILA-CLIENTS A/C	248,252,107
STANDARD CHARTERED BANK	221,443,676
ANSALDO, GODINEZ & CO., INC.	92,911,736
COL Financial Group, Inc.	48,508,968
BDO SECURITIES CORPORATION	39,477,371
HDI SECURITIES, INC.	33,591,394
ABACUS SECURITIES CORPORATION	30,198,766
FIRST METRO SECURITIES BROKERAGE CORP.	28,425,277
SB EQUITIES, INC.	28,372,535
BPI SECURITIES CORPORATION	23,103,998
TIMSON SECURITIES, INC.	20,652,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,452,864
VC SECURITIES CORPORATION	12,749,789
R. NUBLA SECURITIES, INC.	12,095,553
ASIASEC EQUITIES, INC.	10,606,723
A & A SECURITIES, INC.	10,367,796
TOWER SECURITIES, INC.	10,156,278
SOLAR SECURITIES, INC.	8,357,601
MAYBANK ATR KIM ENG SECURITIES, INC.	7,375,670
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,264,627
R. COYIUTO SECURITIES, INC.	6,991,607
WEALTH SECURITIES, INC.	6,923,067
ASTRA SECURITIES CORPORATION	6,796,900
STANDARD SECURITIES CORPORATION	5,628,064
SUMMIT SECURITIES, INC.	5,569,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,510,000
DAVID GO SECURITIES CORP.	5,183,205
GOLDSTAR SECURITIES, INC.	5,024,925
LUCKY SECURITIES, INC.	4,646,163
STRATEGIC EQUITIES CORP.	4,605,003
AP SECURITIES INCORPORATED	4,596,729
SOCIAL SECURITY SYSTEM	4,350,000
PHILSTOCKS FINANCIAL INC	4,128,207
E. CHUA CHIACO SECURITIES, INC.	3,403,082
RCBC SECURITIES, INC.	2,979,160
MDR SECURITIES, INC.	2,952,800
TANSENGCO & CO., INC.	2,875,811
PAPA SECURITIES CORPORATION	2,756,820
CTS GLOBAL EQUITY GROUP, INC.	2,590,194
PREMIUM SECURITIES, INC.	2,585,076
TRITON SECURITIES CORP.	2,486,182
R. S. LIM & CO., INC.	2,404,994
EAGLE EQUITIES, INC.	2,352,619
AB CAPITAL SECURITIES, INC.	2,147,179
MERIDIAN SECURITIES, INC.	1,843,512
MANDARIN SECURITIES CORPORATION	1,828,675

BPNAME	HOLDINGS
YU & COMPANY, INC.	1,811,200
GLOBALINKS SECURITIES & STOCKS, INC.	1,577,525
SunSecurities, Inc.	1,542,900
YAO & ZIALCITA, INC.	1,419,000
BELSON SECURITIES, INC.	1,343,022
JSG SECURITIES, INC.	1,319,800
PNB SECURITIES, INC.	1,179,400
DA MARKET SECURITIES, INC.	1,179,070
PLATINUM SECURITIES, INC.	1,114,000
UNICAPITAL SECURITIES INC.	1,070,270
G.D. TAN & COMPANY, INC.	1,069,039
BERNAD SECURITIES, INC.	1,062,199
A. T. DE CASTRO SECURITIES CORP.	1,052,848
INTRA-INVEST SECURITIES, INC.	1,036,423
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,004,000
REGIS PARTNERS, INC.	1,000,514
SALISBURY BKT SECURITIES CORPORATION	998,600
REGINA CAPITAL DEVELOPMENT CORPORATION	959,093
UCPB SECURITIES, INC.	903,400
MERCANTILE SECURITIES CORP.	844,700
H. E. BENNETT SECURITIES, INC.	796,257
IGC SECURITIES INC.	729,000
ALPHA SECURITIES CORP.	668,500
BA SECURITIES, INC.	592,729
CHINA BANKING CORPORATION - TRUST GROUP	583,300
FIDELITY SECURITIES, INC.	561,000
LUYS SECURITIES COMPANY, INC.	559,063
NEW WORLD SECURITIES CO., INC.	522,453
UCPB GENERAL INSURANCE CO., INC.	476,200
OPTIMUM SECURITIES CORPORATION	464,123
PAN ASIA SECURITIES CORP.	432,300
SINCERE SECURITIES CORPORATION	420,000
CAMPOS, LANUZA & COMPANY, INC.	409,635
INVESTORS SECURITIES, INC,	402,400
WONG SECURITIES CORPORATION	402,000
UPCC SECURITIES CORP.	400,353
EQUITIWORLD SECURITIES, INC.	390,900
AURORA SECURITIES, INC.	388,000
WESTLINK GLOBAL EQUITIES, INC.	354,235
JAKA SECURITIES CORP.	336,500
DIVERSIFIED SECURITIES, INC.	330,335
VENTURE SECURITIES, INC.	328,400
GUILD SECURITIES, INC.	327,876
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	324,000
SECURITIES SPECIALISTS, INC.	314,100
S.J. ROXAS & CO., INC.	306,340
CHINA BANK SECURITIES CORPORATION	293,300
F. YAP SECURITIES, INC.	252,100
UNITED COCONUT PLANTERS BANK-TRUST BANKING	237,400
FIRST ORIENT SECURITIES, INC.	230,661
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
RTG & COMPANY, INC.	201,556
BANCO DE ORO - TRUST BANKING GROUP	197,600
VALUE QUEST SECURITIES CORPORATION	194,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	190,000
I. B. GIMENEZ SECURITIES, INC.	181,200

BPNAME	HOLDINGS
CENTURY SECURITIES CORPORATION	179,900
I. ACKERMAN & CO., INC.	123,083
J.M. BARCELON & CO., INC.	119,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	117,060
AAA SOUTHEAST EQUITIES, INCORPORATED	114,535
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	113,100
TRENDLINE SECURITIES CORPORATION	84,000
CUALOPING SECURITIES CORPORATION	82,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000
TRANS-ASIA SECURITIES, INC.	50,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000
BENJAMIN CO CA & CO., INC.	33,000
ASIAN CAPITAL EQUITIES, INC.	33,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,500
MBTC - TRUST BANKING GROUP	31,900
PHILIPPINE EQUITY PARTNERS, INC.	30,255
PHIL-PROGRESS SECURITIES CORPORATION	30,000
ARMSTRONG SECURITIES, INC.	30,000
EQUITABLE SECURITIES (PHILS.) INC.	20,000
SUPREME STOCKBROKERS, INC.	11,000
B. H. CHUA SECURITIES CORPORATION	10,000
APEX PHILIPPINES EQUITIES CORPORATION	7,800
MOUNT PEAK SECURITIES, INC.	6,958
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500
R & L INVESTMENTS, INC.	6,000
EAST WEST CAPITAL CORPORATION	4,000
CLSA PHILIPPINES, INC.	400
HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46

Total

1,652,748,892

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.