

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 CO, LUCIO L.	2,243,102,692.00	31.287110
2 CO, SUSAN P.	1,760,182,230.00	24.551268
3 PCD NOMINEE CORP - NON FILIPINO	960,379,072.00	13.395502
4 PCD NOMINEE CORP - FILIPINO	664,029,820.00	9.261981
5 ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.938340
6 CO, FERDINAND VINCENT P.	191,391,822.00	2.669560
7 CO, PAMELA JUSTINE P.	191,370,671.00	2.669265
8 VFC LAND RESOURCES, INC.	170,014,429.00	2.371385
9 KMC REALTY COPORATION	100,000,000.00	1.394814
10 LUCIO L. CO	69,276,200.00	0.966274
11 CO, CAMILLE CLARISSE P.	65,758,231.00	0.917205
12 SPC RESOURCES, INC.	58,500,000.00	0.815966
13 KMC REALTY CORPORATION	50,832,231.00	0.709015
14 VFC LAND RESOURCES, INC.	50,052,500.00	0.698139
15 LUCIO LAO CO	36,248,000.00	0.505592
16 ELLIMAC MANAGEMENT	27,000,000.00	0.376600
17 PAJUSCO REALTY CORPORATION	25,000,000.00	0.348703
18 CAMILLE CLARISSE P. CO	23,700,000.00	0.330571
19 LUCIO L. CO	23,578,100.00	0.328871
20 SUSAN P. CO	20,000,000.00	0.278963
21 FERDINAND VINCENT P. CO	20,000,000.00	0.278963
22 PAMELA JUSTINE P. CO	20,000,000.00	0.278963
23 KATRINA MARIE P. CO	20,000,000.00	0.278963
24 INVESCO COMPANY, INC.	18,722,131.00	0.261139
25 KATRINA MARIE CO	14,666,800.00	0.204575
26 CAMILLE CLARISSE P. CO	13,630,000.00	0.190113
27 FERDINAND VINCENT P. CO	10,000,000.00	0.139481
28 PAMELA JUSTINE P. CO	10,000,000.00	0.139481
29 LUCIO CO	8,536,500.00	0.119068
30 ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.118970
31 CO, KATRINA MARIE P.	7,747,783.00	0.108067
32 KATRINA MARIE CO	7,356,101.00	0.102604
33 JUDY CHIN YA HWANG	6,858,000.00	0.095656
34 KATRINA MARIE P. CO GO	5,934,700.00	0.082778
35 JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.061930
36 CAMILLE CLARISSE P. CO	3,750,000.00	0.052306
37 FERDINAND VINCENT P. CO	3,750,000.00	0.052306
38 PAMELA JUSTINE P. CO	3,750,000.00	0.052306
39 KEH, YVONNE ONG-CHUA	3,342,000.00	0.046615
40 KATRINA MARIE P. CO - GO	3,059,000.00	0.042667
41 ELLIMAC MANAGEMENT	2,302,949.00	0.032122
42 GOLDMARK KM CORP.	1,264,900.00	0.017643
43 PUREGOLD FINANCE INC.	1,085,294.00	0.015138
44 TANCHAN III, SANTIAGO	900,000.00	0.012553
45 TANCHAN, CONSTANTINE	900,000.00	0.012553
46 L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.010594
47 UBP SECURITIES, INC.	617,000.00	0.008606
48 LUY'S SECURITIES COMPANY, INC.	600,000.00	0.008369
49 SYCHINGHO, JOANNA WONG	600,000.00	0.008369
50 R. COYIUTO SECURITIES, INC.	558,000.00	0.007783
51 CO, JONATHAN DEE	500,000.00	0.006974
52 DAYAO, LEONARDO B.	463,778.00	0.006469
53 LIM TAY	430,000.00	0.005998
54 SIBAL, JESUS ERNESTO	420,000.00	0.005858
55 L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.005837
56 THE FIRST RESOURCES MANAGEMENT & SECURITIES	410,000.00	0.005719
57 ANDAYA, ARACELI V.	400,000.00	0.005579
58 THE AIC GROUP, INC.	400,000.00	0.005579
59 GO, SALLY T.	307,500.00	0.004289
60 TAN GUI YEE, JOHNSON	300,000.00	0.004184
61 PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.003627
62 BENZON C. LIM	250,000.00	0.003487
63 SHINJI MIYAMOTO	250,000.00	0.003487
64 H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.003389
65 OLIVA, DULCE MARIA S.	242,000.00	0.003375

66 CONCHITA YAP &/OR JOSE YAP	240,000.00	0.003348
67 ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.003278
68 EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.003278
69 CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.003069
70 MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.003069
71 CONLU, VICENTE	200,000.00	0.002790
72 GONZALEZ JR., ROQUE C.	200,000.00	0.002790
73 ONG, JOSEPH D.	200,000.00	0.002790
74 MATEMARA, INC.	200,000.00	0.002790
75 YNSON, ROBERT	192,000.00	0.002678
76 MDR SECURITIES, INC.	180,000.00	0.002511
77 TANCHAN, SANTIAGO	160,000.00	0.002232
78 CHUASON JR., SAMUEL	160,000.00	0.002232
79 PERY, JOSE ANTONIO	160,000.00	0.002232
80 LIM, LINA	150,000.00	0.002092
81 ANANDAN, SUBHAS	150,000.00	0.002092
82 LOPEZ, MANUEL M.	150,000.00	0.002092
83 TANCHAN JR., SANTIAGO	150,000.00	0.002092
84 JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.002092
85 TAN, ANTHONY A.	140,000.00	0.001953
86 WALSTON, VIRGIL A.	130,000.00	0.001813
87 SYCHINGHO, JOHNSON	127,000.00	0.001771
88 CABANGON-CHUA, ANTONIO L.	120,000.00	0.001674
89 CO TONG TE	120,000.00	0.001674
90 LIM, EDWIN U.	120,000.00	0.001674
91 KATRINA MARIE P. CO	120,000.00	0.001674
92 TIU, LEONCIO	120,000.00	0.001674
93 HERNANDEZ, EDUARDO F.	120,000.00	0.001674
94 BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.001604
95 CUALOPING SECURITIES CORPORATION	114,000.00	0.001590
96 MIRANDA, JOSE M.	110,000.00	0.001534
97 LIM, EDWARD LORENZO	110,000.00	0.001534
98 MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	110,000.00	0.001534
99 WONG SECURITIES CORPORATION	110,000.00	0.001534
100 FRANCISCO ORTIGAS SECURITIES, INC. A/C#5408	108,000.00	0.001506

**TOTAL**

**7,155,478,672.00**

COSCO0000000 June 30, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 30, 2023**

**COSCO0000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	358,353
A & A SECURITIES, INC.	15,272,297
ABACUS SECURITIES CORPORATION	26,062,955
PHILSTOCKS FINANCIAL INC	4,661,615
A. T. DE CASTRO SECURITIES CORP.	508,348
ALPHA SECURITIES CORP.	668,500
BA SECURITIES, INC.	262,729
AP SECURITIES INCORPORATED	4,604,729
ANSALDO, GODINEZ & CO., INC.	88,941,236
AB CAPITAL SECURITIES, INC.	6,340,284
SB EQUITIES, INC.	35,552,335
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	212,060
ASIASEC EQUITIES, INC.	9,142,723
ASTRA SECURITIES CORPORATION	3,537,200
CHINA BANK SECURITIES CORPORATION	6,614,300
BELSON SECURITIES, INC.	1,073,022
BENJAMIN CO CA & CO., INC.	15,000
JAKA SECURITIES CORP.	361,500
BPI SECURITIES CORPORATION	23,964,297
CAMPOS, LANUZA & COMPANY, INC.	317,709
SINCERE SECURITIES CORPORATION	390,000
CENTURY SECURITIES CORPORATION	179,900
CTS GLOBAL EQUITY GROUP, INC.	2,590,194
TRITON SECURITIES CORP.	2,132,182
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000
IGC SECURITIES INC.	532,000
CUALOPING SECURITIES CORPORATION	314,000
DAVID GO SECURITIES CORP.	5,033,205
DIVERSIFIED SECURITIES, INC.	320,335
E. CHUA CHIACO SECURITIES, INC.	3,765,982
EQUITABLE SECURITIES (PHILS.) INC.	20,000
EAST WEST CAPITAL CORPORATION	4,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,549,000
EQUITIWORLD SECURITIES, INC.	390,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	16,167,764
FIRST ORIENT SECURITIES, INC.	234,961
F. YAP SECURITIES, INC.	241,000
AURORA SECURITIES, INC.	388,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,424,502
JSG SECURITIES, INC.	1,016,500
GOLDSTAR SECURITIES, INC.	4,080,725

GUILD SECURITIES, INC.	299,761
HDI SECURITIES, INC.	33,383,094
H. E. BENNETT SECURITIES, INC.	775,257
HK SECURITIES, INC.	374
I. ACKERMAN & CO., INC.	123,083
I. B. GIMENEZ SECURITIES, INC.	197,200
INVESTORS SECURITIES, INC,	422,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	225,600
INTRA-INVEST SECURITIES, INC.	1,018,423
ASIAN CAPITAL EQUITIES, INC.	33,000
J.M. BARCELON & CO., INC.	101,200
VALUE QUEST SECURITIES CORPORATION	644,300
STRATEGIC EQUITIES CORP.	1,808,603
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,500
LUCKY SECURITIES, INC.	4,818,363
LUYS SECURITIES COMPANY, INC.	547,963
MANDARIN SECURITIES CORPORATION	1,368,075
COL Financial Group, Inc.	61,622,786
DA MARKET SECURITIES, INC.	1,637,070
MERCANTILE SECURITIES CORP.	875,900
MERIDIAN SECURITIES, INC.	2,142,412
MDR SECURITIES, INC.	2,892,800
REGIS PARTNERS, INC.	1,000,000
MOUNT PEAK SECURITIES, INC.	10,958
NEW WORLD SECURITIES CO., INC.	444,353
OPTIMUM SECURITIES CORPORATION	469,123
RCBC SECURITIES, INC.	2,573,360
PAN ASIA SECURITIES CORP.	499,300
PAPA SECURITIES CORPORATION	2,870,720
MAYBANK SECURITIES, INC.	6,359,170
PLATINUM SECURITIES, INC.	114,000
PNB SECURITIES, INC.	1,894,400
PREMIUM SECURITIES, INC.	2,565,076
SALISBURY SECURITIES CORPORATION	1,000,925
QUALITY INVESTMENTS & SECURITIES CORPORATION	9,228,527
R & L INVESTMENTS, INC.	6,000
R. COYIUTO SECURITIES, INC.	7,391,307
REGINA CAPITAL DEVELOPMENT CORPORATION	1,198,393
R. NUBLA SECURITIES, INC.	11,112,827
AAA SOUTHEAST EQUITIES, INCORPORATED	168,835
R. S. LIM & CO., INC.	2,425,794
RTG & COMPANY, INC.	196,056
S.J. ROXAS & CO., INC.	311,340
SECURITIES SPECIALISTS, INC.	302,400
FIDELITY SECURITIES, INC.	621,000
SUMMIT SECURITIES, INC.	5,506,500
STANDARD SECURITIES CORPORATION	4,473,000

SUPREME STOCKBROKERS, INC	11,000
TANSENGCO & CO., INC.	2,870,811
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,143,000
TOWER SECURITIES, INC.	4,579,020
TRANS-ASIA SECURITIES, INC.	50,000
APEX PHILIPPINES EQUITIES CORPORATION	7,800
TRENDLINE SECURITIES CORPORATION	84,000
DRAGONFI SECURITIES, INC.	9,300
LANDBANK SECURITIES, INC.	1,122,800
UOB KAY HIAN SECURITIES (PHILS.), INC.	281,000
E.SECURITIES, INC.	206,000
VENTURE SECURITIES, INC.	319,300
<b>FIRST METRO SECURITIES BROKERAGE CORP.</b>	<b>30,308,147</b>
WEALTH SECURITIES, INC.	6,125,267
WESTLINK GLOBAL EQUITIES, INC.	354,235
BERNAD SECURITIES, INC.	912,199
WONG SECURITIES CORPORATION	402,000
YAO & ZIALCITA, INC.	1,389,000
YU & COMPANY, INC.	1,766,000
BDO SECURITIES CORPORATION	45,380,165
EAGLE EQUITIES, INC.	2,211,619
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	249,000
SOLAR SECURITIES, INC.	7,721,130
G.D. TAN & COMPANY, INC.	1,934,039
PHILIPPINE EQUITY PARTNERS, INC.	3,543,733
UNICAPITAL SECURITIES INC.	1,169,870
SunSecurities, Inc.	498,500
TIMSON SECURITIES, INC.	968,700
VC SECURITIES CORPORATION	12,734,789
CITIBANK N.A.	451,834,400
DEUTSCHE BANK MANILA-CLIENTS A/C	934,000
RCBC TRUST & INVESTMENT DIVISION	207,291
DEUTSCHE BANK MANILA-CLIENTS A/C	17,149,854
STANDARD CHARTERED BANK	458,962,294
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	110,514,613
MBTC - TRUST BANKING GROUP	31,900
SOCIAL SECURITY SYSTEM	4,350,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	230,000
BDO-TIG SECURITIES SERVICES	702,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	136,000
UCPB GENERAL INSURANCE CO., INC.	476,200
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,669,000
ALCORN PETROLEUM & MINERALS CORP.	46
<b>TOTAL</b>	<b>1,628,563,892</b>