

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 CO, LUCIO L.	2,243,102,692.00	31.292086
2 CO, SUSAN P.	1,760,182,230.00	24.555172
3 PCD NOMINEE CORP - NON FILIPINO	970,311,870.00	13.536198
4 PCD NOMINEE CORP - FILIPINO	652,492,022.00	9.102497
5 ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.938808
6 CO, FERDINAND VINCENT P.	191,391,822.00	2.669984
7 CO, PAMELA JUSTINE P.	191,370,671.00	2.669689
8 VFC LAND RESOURCES, INC.	170,014,429.00	2.371762
9 KMC REALTY COPORATION	100,000,000.00	1.395036
10 LUCIO L. CO	69,276,200.00	0.966428
11 CO, CAMILLE CLARISSE P.	65,758,231.00	0.917351
12 SPC RESOURCES, INC.	58,500,000.00	0.816096
13 KMC REALTY CORPORATION	50,832,231.00	0.709128
14 VFC LAND RESOURCES, INC.	50,052,500.00	0.698250
15 LUCIO LAO CO	36,248,000.00	0.505673
16 ELLIMAC MANAGEMENT	27,000,000.00	0.376660
17 PAJUSCO REALTY CORPORATION	25,000,000.00	0.348759
18 CAMILLE CLARISSE P. CO	23,700,000.00	0.330623
19 LUCIO L. CO	23,578,100.00	0.328923
20 SUSAN P. CO	20,000,000.00	0.279007
21 FERDINAND VINCENT P. CO	20,000,000.00	0.279007
22 PAMELA JUSTINE P. CO	20,000,000.00	0.279007
23 KATRINA MARIE P. CO	20,000,000.00	0.279007
24 INVESCO COMPANY, INC.	18,722,131.00	0.261180
25 KATRINA MARIE CO	14,666,800.00	0.204607
26 CAMILLE CLARISSE P. CO	13,630,000.00	0.190143
27 FERDINAND VINCENT P. CO	10,000,000.00	0.139504
28 PAMELA JUSTINE P. CO	10,000,000.00	0.139504
29 LUCIO CO	8,536,500.00	0.119087
30 ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.118989
31 CO, KATRINA MARIE P.	7,747,783.00	0.108084
32 KATRINA MARIE CO	7,356,101.00	0.102620
33 JUDY CHIN YA HWANG	6,858,000.00	0.095672
34 KATRINA MARIE P. CO GO	5,934,700.00	0.082791
35 JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.061940
36 CAMILLE CLARISSE P. CO	3,750,000.00	0.052314
37 FERDINAND VINCENT P. CO	3,750,000.00	0.052314
38 PAMELA JUSTINE P. CO	3,750,000.00	0.052314
39 KEH, YVONNE ONG-CHUA	3,342,000.00	0.046622
40 KATRINA MARIE P. CO - GO	3,059,000.00	0.042674
41 ELLIMAC MANAGEMENT	2,302,949.00	0.032127
42 GOLDMARK KM CORP.	1,264,900.00	0.017646
43 PUREGOLD FINANCE INC.	1,085,294.00	0.015140
44 CO, JONATHAN DEE	1,000,000.00	0.013950
45 TANCHAN III, SANTIAGO	900,000.00	0.012555
46 TANCHAN, CONSTANTINE	900,000.00	0.012555
47 L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.010595
48 UBP SECURITIES, INC.	617,000.00	0.008607
49 LUY'S SECURITIES COMPANY, INC.	600,000.00	0.008370
50 SYCHINGHO, JOANNA WONG	600,000.00	0.008370
51 R. COYIUTO SECURITIES, INC.	558,000.00	0.007784
52 DAYAO, LEONARDO B.	463,778.00	0.006470
53 LIM TAY	430,000.00	0.005999
54 SIBAL, JESUS ERNESTO	420,000.00	0.005859
55 L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.005838
56 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPOR.	410,000.00	0.005720
57 ANDAYA, ARACELI V.	400,000.00	0.005580
58 THE AIC GROUP, INC.	400,000.00	0.005580
59 GO, SALLY T.	307,500.00	0.004290
60 TAN GUI YEE, JOHNSON	300,000.00	0.004185
61 PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.003627
62 BENZON C. LIM	250,000.00	0.003488
63 SHINJI MIYAMOTO	250,000.00	0.003488
64 H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.003390
65 OLIVA, DULCE MARIA S.	242,000.00	0.003376

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	0.002093
81 ANANDAN, SUBHAS	150,000.00	0.002093
82 LOPEZ, MANUEL M.	150,000.00	0.002093
83 TANCHAN JR., SANTIAGO	150,000.00	0.002093
84 JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.002093
85 TAN, ANTHONY A.	140,000.00	0.001953
86 WALSTON, VIRGIL A.	130,000.00	0.001814
87 SYCHINGHO, JOHNSON	127,000.00	0.001772
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 BAGCO CREDIT COLLECTION CORPORATION	115,000.00	0.001604
95 CUALOPING SECURITIES CORPORATION	114,000.00	0.001590
96 MIRANDA, JOSE M.	110,000.00	0.001535
97 LIM, EDWARD LORENZO	110,000.00	0.001535
98 MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	110,000.00	0.001535
99 WONG SECURITIES CORPORATION	110,000.00	0.001535
100 FRANCISCO ORTIGAS SECURITIES, INC. A/C#5408	108,000.00	0.001507

TOTAL

7,154,373,672.00

COSCO0000000 September 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
COSCO00000000

BPNAME	QUANTITY
STANDARD CHARTERED BANK	499,631,178
CITIBANK N.A.	455,534,000
ANSALDO, GODINEZ & CO., INC.	88,846,236
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	82,818,253
COL Financial Group, Inc.	58,240,037
BDO SECURITIES CORPORATION	43,739,115
HDI SECURITIES, INC.	33,423,094
SB EQUITIES, INC.	31,347,158
FIRST METRO SECURITIES BROKERAGE CORP.	30,996,826
ABACUS SECURITIES CORPORATION	23,584,805
BPI SECURITIES CORPORATION	22,653,529
DEUTSCHE BANK MANILA-CLIENTS A/C	16,706,358
A & A SECURITIES, INC.	15,274,397
EVERGREEN STOCK BROKERAGE & SEC., INC.	14,584,764
VC SECURITIES CORPORATION	12,734,789
R. NUBLA SECURITIES, INC.	11,112,827
SOLAR SECURITIES, INC.	7,741,130
ASIASEC EQUITIES, INC.	7,633,900
R. COYIUTO SECURITIES, INC.	7,405,807
CHINA BANK SECURITIES CORPORATION	6,623,800
MAYBANK SECURITIES, INC.	6,393,370
AB CAPITAL SECURITIES, INC.	6,392,344
WEALTH SECURITIES, INC.	6,128,867
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,705,227
SUMMIT SECURITIES, INC.	5,487,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,416,700
DAVID GO SECURITIES CORP.	5,033,205
LUCKY SECURITIES, INC.	4,818,363
AP SECURITIES INCORPORATED	4,759,729
PHILSTOCKS FINANCIAL INC	4,457,731
SOCIAL SECURITY SYSTEM	4,350,000
TOWER SECURITIES, INC.	4,302,020
GOLDSTAR SECURITIES, INC.	4,073,725
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,786,900
E. CHUA CHIACO SECURITIES, INC.	3,755,982
STANDARD SECURITIES CORPORATION	3,581,000
ASTRA SECURITIES CORPORATION	3,523,200
PHILIPPINE EQUITY PARTNERS, INC.	3,246,733
TANSENGCO & CO., INC.	2,870,811
MDR SECURITIES, INC.	2,852,800
PAPA SECURITIES CORPORATION	2,761,720

CTS GLOBAL EQUITY GROUP, INC.	2,590,194
RCBC SECURITIES, INC.	2,573,360
PREMIUM SECURITIES, INC.	2,527,076
R. S. LIM & CO., INC.	2,425,794
EAGLE EQUITIES, INC.	2,211,619
MERIDIAN SECURITIES, INC.	2,142,412
TRITON SECURITIES CORP.	2,132,182
DA MARKET SECURITIES, INC.	2,012,070
G.D. TAN & COMPANY, INC.	1,963,439
PNB SECURITIES, INC.	1,894,400
STRATEGIC EQUITIES CORP.	1,815,403
YU & COMPANY, INC.	1,751,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,424,502
YAO & ZIALCITA, INC.	1,342,000
MANDARIN SECURITIES CORPORATION	1,328,075
REGINA CAPITAL DEVELOPMENT CORPORATION	1,198,393
UNICAPITAL SECURITIES INC.	1,166,470
LANDBANK SECURITIES, INC.	1,107,800
BELSON SECURITIES, INC.	1,098,022
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,043,000
INTRA-INVEST SECURITIES, INC.	1,018,423
JSG SECURITIES, INC.	1,016,500
SALISBURY SECURITIES CORPORATION	1,000,939
REGIS PARTNERS, INC.	1,000,000
TIMSON SECURITIES, INC.	968,700
DEUTSCHE BANK MANILA-CLIENTS A/C	934,000
BERNAD SECURITIES, INC.	912,199
BDO-TIG SECURITIES SERVICES	702,000
ALPHA SECURITIES CORP.	668,500
MERCANTILE SECURITIES CORP.	652,300
VALUE QUEST SECURITIES CORPORATION	644,300
FIDELITY SECURITIES, INC.	621,000
LUYS SECURITIES COMPANY, INC.	547,963
IGC SECURITIES INC.	532,000
PAN ASIA SECURITIES CORP.	499,300
A. T. DE CASTRO SECURITIES CORP.	493,348
OPTIMUM SECURITIES CORPORATION	484,123
UCPB GENERAL INSURANCE CO., INC.	476,200
INVESTORS SECURITIES, INC,	428,400
WONG SECURITIES CORPORATION	402,000
JAKA SECURITIES CORP.	397,500
AURORA SECURITIES, INC.	392,000
EQUITIWORLD SECURITIES, INC.	390,900
SINCERE SECURITIES CORPORATION	390,000
NEW WORLD SECURITIES CO., INC.	359,253
WESTLINK GLOBAL EQUITIES, INC.	354,235
UPCC SECURITIES CORP.	348,353

VENTURE SECURITIES, INC.	319,300
CAMPOS, LANUZA & COMPANY, INC.	317,709
CUALOPING SECURITIES CORPORATION	314,000
S.J. ROXAS & CO., INC.	311,340
SECURITIES SPECIALISTS, INC.	302,400
GUILD SECURITIES, INC.	299,761
DIVERSIFIED SECURITIES, INC.	290,335
UOB KAY HIAN SECURITIES (PHILS.), INC.	281,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	279,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	265,000
BA SECURITIES, INC.	262,729
H. E. BENNETT SECURITIES, INC.	258,978
F. YAP SECURITIES, INC.	257,700
FIRST ORIENT SECURITIES, INC.	234,860
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	221,600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	212,060
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
I. B. GIMENEZ SECURITIES, INC.	197,200
RTG & COMPANY, INC.	196,656
CENTURY SECURITIES CORPORATION	179,900
AAA SOUTHEAST EQUITIES, INCORPORATED	165,435
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	136,000
I. ACKERMAN & CO., INC.	123,083
PLATINUM SECURITIES, INC.	114,000
SunSecurities, Inc.	108,500
J.M. BARCELON & CO., INC.	89,200
TRENDLINE SECURITIES CORPORATION	84,000
ASIAN CAPITAL EQUITIES, INC.	33,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,500
MBTC - TRUST BANKING GROUP	31,900
EQUITABLE SECURIITES (PHILS.) INC.	20,000
BENJAMIN CO CA & CO., INC.	15,000
DRAGONFI SECURITIES, INC.	12,300
LUNA SECURITIES, INC.	12,000
SUPREME STOCKBROKERS, INC	11,000
MOUNT PEAK SECURITIES, INC.	10,958
APEX PHILIPPINES EQUITIES CORPORATION	7,800
R & L INVESTMENTS, INC.	6,000
EAST WEST CAPITAL CORPORATION	4,000
HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46
TOTAL	1,623,143,892