

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	CO, LUCIO L.	2,243,102,692.00	31.195706
2	CO, SUSAN P.	1,760,182,230.00	24.479543
3	PCD NOMINEE COPR - NON-FILIPINO	952,931,505.00	13.252791
4	PCD NOMINEE COPR - FILIPINO	691,993,987.00	9.623831
5	ELLMAC PRIME HOLDINGS, INC.	210,661,799.00	2.929756
6	CO, FERDINAND VINCENT P.	191,391,822.00	2.661761
7	CO, PAMELA JUSTINE P.	191,370,671.00	2.661467
8	VFC LAND RESOURCES, INC.	170,014,429.00	2.364457
9	KMC REALTY COPORATION	100,000,000.00	1.390739
10	LUCIO L. CO	69,276,200.00	0.963451
11	CO, CAMILLE CLARISSE P.	65,758,231.00	0.914525
12	SPC RESOURCES, INC.	58,500,000.00	0.813582
13	KMC REALTY CORPORATION	50,832,231.00	0.706944
14	VFC LAND RESOURCES, INC.	50,052,500.00	0.696100
15	LUCIO LAO CO	36,248,000.00	0.504115
16	ELLMAC MANAGEMENT	27,000,000.00	0.375500
17	PAJUSCO REALTY CORPORATION	25,000,000.00	0.347685
18	CAMILLE CLARISSE P. CO	23,700,000.00	0.329605
19	LUCIO L. CO	23,578,100.00	0.327910
20	SUSAN P. CO	20,000,000.00	0.278148
21	FERDINAND VINCENT P. CO	20,000,000.00	0.278148
22	PAMELA JUSTINE P. CO	20,000,000.00	0.278148
23	KATRINA MARIE P. CO	20,000,000.00	0.278148
24	INVESCO COMPANY, INC.	18,722,131.00	0.260376
25	KATRINA MARIE CO	14,666,800.00	0.203977
26	CAMILLE CLARISSE P. CO	13,630,000.00	0.189558
27	FERDINAND VINCENT P. CO	10,000,000.00	0.139074
28	PAMELA JUSTINE P. CO	10,000,000.00	0.139074
29	LUCIO CO	8,536,500.00	0.118720
30	ELLMAC PRIME HOLDINGS, INC.	8,529,439.00	0.118622
31	CO, KATRINA MARIE P.	7,747,783.00	0.107751
32	KATRINA MARIE CO	7,356,101.00	0.102304
33	JUDY CHIN YA HWANG	6,858,000.00	0.095377
34	KATRINA MARIE P. CO GO	5,934,700.00	0.082536
35	JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.061749
36	CAMILLE CLARISSE P. CO	3,750,000.00	0.052153
37	FERDINAND VINCENT P. CO	3,750,000.00	0.052153
38	PAMELA JUSTINE P. CO	3,750,000.00	0.052153
39	KEH, YVONNE ONG-CHUA	3,342,000.00	0.046479
40	KATRINA MARIE P. CO - GO	3,059,000.00	0.042543
41	ELLMAC MANAGEMENT	2,302,949.00	0.032028
42	GOLDMARK KM CORP.	1,264,900.00	0.017591
43	PUREGOLD FINANCE INC.	1,085,294.00	0.015094
44	TANCHAN III, SANTIAGO	900,000.00	0.012517
45	TANCHAN, CONSTANTINE	900,000.00	0.012517
46	L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.010563
47	UBP SECURITIES, INC.	617,000.00	0.008581
48	SYCHINGHO, JOANNA WONG	600,000.00	0.008344
49	LUY'S SECURITIES COMPANY, INC.	600,000.00	0.008344
50	R. COYIUTO SECURITIES, INC.	558,000.00	0.007760
51	SIOT KENG GO DY	504,900.00	0.007022
52	CO, JONATHAN DEE	500,000.00	0.006954
53	DAYAO, LEONARDO B.	463,778.00	0.006450
54	LIM TAY	430,000.00	0.005980
55	SIBAL, JESUS ERNESTO	420,000.00	0.005841
56	L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.005820
57	THE FIRST RESOURCES MANAGEMENT & SECUR	410,000.00	0.005702
58	THE AIC GROUP, INC.	400,000.00	0.005563
59	ANDAYA, ARACELI V.	400,000.00	0.005563
60	GO, SALLY T.	307,500.00	0.004277
61	TAN GUI YEE, JOHNSON	300,000.00	0.004172
62	PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.003616
63	BENZON C. LIM	250,000.00	0.003477
64	H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.003379
65	OLIVA, DULCE MARIA S.	242,000.00	0.003366
66	CONCHITA YAP &/OR JOSE YAP	240,000.00	0.003338
67	ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.003268

68 EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.003268
69 CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.003060
70 MARJORIE ANN LIM LEE OR PAULINE ANN LIM LE	220,000.00	0.003060
71 ONG, JOSEPH D.	200,000.00	0.002781
72 CONLU, VICENTE	200,000.00	0.002781
73 GONZALEZ JR., ROQUE C.	200,000.00	0.002781
74 MATEMARA, INC.	200,000.00	0.002781
75 YN SON, ROBERT	192,000.00	0.002670
76 MDR SECURITIES, INC.	180,000.00	0.002503
77 PERY, JOSE ANTONIO	160,000.00	0.002225
78 TANCHAN, SANTIAGO	160,000.00	0.002225
79 CHUASON JR., SAMUEL	160,000.00	0.002225
80 TAN, CATHERINE L.	150,000.00	0.002086
81 TAN, MIGUEL T.	150,000.00	0.002086
82 TANCHAN JR., SANTIAGO	150,000.00	0.002086
83 LIM, LINA	150,000.00	0.002086
84 ANANDAN, SUBHAS	150,000.00	0.002086
85 JOSE M. MARONILLA &/OR MAGDALENA MARONII	150,000.00	0.002086
86 LOPEZ, MANUEL M.	150,000.00	0.002086
87 TAN, ANTHONY A.	140,000.00	0.001947
88 WALSTON, VIRGIL A.	130,000.00	0.001808
89 SYCHINGHO, JOHNSON	127,000.00	0.001766
90 TIU, LEONCIO	120,000.00	0.001669
91 CABANGON-CHUA, ANTONIO L.	120,000.00	0.001669
92 CO TONG TE	120,000.00	0.001669
93 HERNANDEZ, EDUARDO F.	120,000.00	0.001669
94 LIM, EDWIN U.	120,000.00	0.001669
95 KATRINA MARIE P. CO	120,000.00	0.001669
96 BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.001599
97 CUALOPING SECURITIES CORPORATION	114,000.00	0.001585
98 MIRANDA, JOSE M.	110,000.00	0.001530
99 WONG SECURITIES CORPORATION	110,000.00	0.001530
100 LIM, EDWARD LORENZO	110,000.00	0.001530

TOTAL

7,176,332,172.00

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
CITIBANK N.A.	352,008,800
STANDARD CHARTERED BANK	321,455,722
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	231,373,351
DEUTSCHE BANK MANILA-CLIENTS A/C	143,248,441
ANSALDO, GODINEZ & CO., INC.	92,392,136
COL Financial Group, Inc.	58,340,676
BDO SECURITIES CORPORATION	45,121,038
HDI SECURITIES, INC.	33,439,694
SB EQUITIES, INC.	33,067,335
FIRST METRO SECURITIES BROKERAGE CORP.	32,976,303
ABACUS SECURITIES CORPORATION	31,521,337
BPI SECURITIES CORPORATION	23,379,852
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,472,864
A & A SECURITIES, INC.	13,895,796
R. NUBLA SECURITIES, INC.	13,308,253
VC SECURITIES CORPORATION	12,756,789
ASIASEC EQUITIES, INC.	9,506,723
SOLAR SECURITIES, INC.	7,923,250
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,831,627
MAYBANK ATR KIM ENG SECURITIES, INC.	7,613,370
R. COYIUTO SECURITIES, INC.	7,070,307
WEALTH SECURITIES, INC.	6,562,067
STANDARD SECURITIES CORPORATION	6,135,764
SUMMIT SECURITIES, INC.	5,656,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,498,000
DAVID GO SECURITIES CORP.	5,183,205
LUCKY SECURITIES, INC.	5,155,363
CTS GLOBAL EQUITY GROUP, INC.	5,135,094
TOWER SECURITIES, INC.	4,932,020
PHILSTOCKS FINANCIAL INC	4,603,661
GOLDSTAR SECURITIES, INC.	4,445,725
SOCIAL SECURITY SYSTEM	4,350,000
E. CHUA CHIACO SECURITIES, INC.	3,777,982
AP SECURITIES INCORPORATED	3,692,729
ASTRA SECURITIES CORPORATION	3,537,200
AB CAPITAL SECURITIES, INC.	3,259,779
RCBC SECURITIES, INC.	3,204,960
PAPA SECURITIES CORPORATION	2,947,720
TIMSON SECURITIES, INC.	2,912,500
MDR SECURITIES, INC.	2,892,800
TANSENGCO & CO., INC.	2,870,811
PHILIPPINE EQUITY PARTNERS, INC.	2,799,155
PREMIUM SECURITIES, INC.	2,585,076
R. S. LIM & CO., INC.	2,404,994
TRITON SECURITIES CORP.	2,382,182
STRATEGIC EQUITIES CORP.	2,220,303
EAGLE EQUITIES, INC.	2,211,619
MERIDIAN SECURITIES, INC.	2,183,812
MANDARIN SECURITIES CORPORATION	1,840,675
YU & COMPANY, INC.	1,771,000
PNB SECURITIES, INC.	1,652,400
G.D. TAN & COMPANY, INC.	1,594,039
GLOBALINKS SECURITIES & STOCKS, INC.	1,436,202

BPNAME	HOLDINGS
JSG SECURITIES, INC.	1,429,800
DA MARKET SECURITIES, INC.	1,354,070
REGINA CAPITAL DEVELOPMENT CORPORATION	1,345,393
YAO & ZIALCITA, INC.	1,319,000
H. E. BENNETT SECURITIES, INC.	1,221,257
UNICAPITAL SECURITIES INC.	1,192,170
PLATINUM SECURITIES, INC.	1,114,000
UCPB SECURITIES, INC.	1,108,700
BELSON SECURITIES, INC.	1,098,022
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,043,000
INTRA-INVEST SECURITIES, INC.	1,018,423
REGIS PARTNERS, INC.	1,001,414
SALISBURY BKT SECURITIES CORPORATION	998,630
BERNAD SECURITIES, INC.	932,199
MERCANTILE SECURITIES CORP.	844,700
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	700,000
NEW WORLD SECURITIES CO., INC.	678,853
ALPHA SECURITIES CORP.	668,500
VALUE QUEST SECURITIES CORPORATION	644,300
A. T. DE CASTRO SECURITIES CORP.	626,348
FIDELITY SECURITIES, INC.	611,000
CHINA BANKING CORPORATION - TRUST GROUP	583,300
LUYS SECURITIES COMPANY, INC.	559,063
IGC SECURITIES INC.	532,000
SunSecurities, Inc.	498,500
OPTIMUM SECURITIES CORPORATION	491,123
UCPB GENERAL INSURANCE CO., INC.	476,200
CHINA BANK SECURITIES CORPORATION	457,600
INVESTORS SECURITIES, INC,	434,400
PAN ASIA SECURITIES CORP.	432,300
F. YAP SECURITIES, INC.	406,300
CAMPOS, LANUZA & COMPANY, INC.	402,709
WONG SECURITIES CORPORATION	402,000
EQUITIWORLD SECURITIES, INC.	390,900
SINCERE SECURITIES CORPORATION	390,000
AURORA SECURITIES, INC.	388,000
WESTLINK GLOBAL EQUITIES, INC.	354,235
CUALOPING SECURITIES CORPORATION	354,000
UPCC SECURITIES CORP.	348,353
JAKA SECURITIES CORP.	336,500
DIVERSIFIED SECURITIES, INC.	335,335
GUILD SECURITIES, INC.	324,761
VENTURE SECURITIES, INC.	324,400
SECURITIES SPECIALISTS, INC.	314,100
BA SECURITIES, INC.	312,729
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	309,000
S.J. ROXAS & CO., INC.	308,340
FIRST ORIENT SECURITIES, INC.	269,661
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	230,000
AAA SOUTHEAST EQUITIES, INCORPORATED	214,335
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
RTG & COMPANY, INC.	197,956
I. B. GIMENEZ SECURITIES, INC.	191,200
CENTURY SECURITIES CORPORATION	179,900
UNITED COCONUT PLANTERS BANK-TRUST BANKING	168,100
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	167,100
J.M. BARCELON & CO., INC.	129,200
I. ACKERMAN & CO., INC.	123,083
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	117,060
UOB KAY HIAN SECURITIES (PHILS.), INC.	100,000

BPNAME	HOLDINGS
TRENDLINE SECURITIES CORPORATION	84,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000
TRANS-ASIA SECURITIES, INC.	50,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000
ASIAN CAPITAL EQUITIES, INC.	33,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,500
MBTC - TRUST BANKING GROUP	31,900
BENJAMIN CO CA & CO., INC.	29,000
BANCO DE ORO - TRUST BANKING GROUP	27,000
EQUITABLE SECURIITES (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
BDO-TIG SECURITIES SERVICES	5,200
EAST WEST CAPITAL CORPORATION	4,000
CLSA PHILIPPINES, INC.	400
HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46
Total	1,644,925,492

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.