

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 CO, LUCIO L.	2,243,102,692.00	31.228607
2 CO, SUSAN P.	1,760,182,230.00	24.505360
3 PCD NOMINEE CORP - NON FILIPINO	913,431,605.00	12.716848
4 PCD NOMINEE CORP - FILIPINO	724,358,287.00	10.084559
5 ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.932846
6 CO, FERDINAND VINCENT P.	191,391,822.00	2.664568
7 CO, PAMELA JUSTINE P.	191,370,671.00	2.664274
8 VFC LAND RESOURCES, INC.	170,014,429.00	2.366951
9 KMC REALTY COPORATION	100,000,000.00	1.392206
10 LUCIO L. CO	69,276,200.00	0.964467
11 CO, CAMILLE CLARISSE P.	65,758,231.00	0.915490
12 SPC RESOURCES, INC.	58,500,000.00	0.814440
13 KMC REALTY CORPORATION	50,832,231.00	0.707689
14 VFC LAND RESOURCES, INC.	50,052,500.00	0.696834
15 LUCIO LAO CO	36,248,000.00	0.504647
16 ELLIMAC MANAGEMENT	27,000,000.00	0.375896
17 PAJUSCO REALTY CORPORATION	25,000,000.00	0.348051
18 CAMILLE CLARISSE P. CO	23,700,000.00	0.329953
19 LUCIO L. CO	23,578,100.00	0.328256
20 SUSAN P. CO	20,000,000.00	0.278441
21 FERDINAND VINCENT P. CO	20,000,000.00	0.278441
22 PAMELA JUSTINE P. CO	20,000,000.00	0.278441
23 KATRINA MARIE P. CO	20,000,000.00	0.278441
24 INVESCO COMPANY, INC.	18,722,131.00	0.260651
25 KATRINA MARIE CO	14,666,800.00	0.204192
26 CAMILLE CLARISSE P. CO	13,630,000.00	0.189758
27 FERDINAND VINCENT P. CO	10,000,000.00	0.139221
28 PAMELA JUSTINE P. CO	10,000,000.00	0.139221
29 LUCIO CO	8,536,500.00	0.118846
30 ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.118747
31 CO, KATRINA MARIE P.	7,747,783.00	0.107865
32 KATRINA MARIE CO	7,356,101.00	0.102412
33 JUDY CHIN YA HWANG	6,858,000.00	0.095477
34 KATRINA MARIE P. CO GO	5,934,700.00	0.082623
35 JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.061814
36 CAMILLE CLARISSE P. CO	3,750,000.00	0.052208
37 FERDINAND VINCENT P. CO	3,750,000.00	0.052208
38 PAMELA JUSTINE P. CO	3,750,000.00	0.052208
39 KEH, YVONNE ONG-CHUA	3,342,000.00	0.046528
40 KATRINA MARIE P. CO - GO	3,059,000.00	0.042588
41 ELLIMAC MANAGEMENT	2,302,949.00	0.032062
42 GOLDMARK KM CORP.	1,264,900.00	0.017610
43 PUREGOLD FINANCE INC.	1,085,294.00	0.015110
44 TANCHAN III, SANTIAGO	900,000.00	0.012530
45 TANCHAN, CONSTANTINE	900,000.00	0.012530
46 L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.010574
47 UBP SECURITIES, INC.	617,000.00	0.008590
48 SYCHINGHO, JOANNA WONG	600,000.00	0.008353
49 LUY'S SECURITIES COMPANY, INC.	600,000.00	0.008353
50 R. COYIUTO SECURITIES, INC.	558,000.00	0.007769
51 CO, JONATHAN DEE	500,000.00	0.006961
52 DAYAO, LEONARDO B.	463,778.00	0.006457
53 LIM TAY	430,000.00	0.005986
54 SIBAL, JESUS ERNESTO	420,000.00	0.005847
55 L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.005826
56 THE FIRST RESOURCES MANAGEMENT & SECURITIES C	410,000.00	0.005708
57 THE AIC GROUP, INC.	400,000.00	0.005569
58 ANDAYA, ARACELI V.	400,000.00	0.005569
59 GO, SALLY T.	307,500.00	0.004281
60 TAN GUI YEE, JOHNSON	300,000.00	0.004177
61 PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.003620
62 BENZON C. LIM	250,000.00	0.003481
63 SHINJI MIYAMOTO	250,000.00	0.003481
64 H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.003383
65 OLIVA, DULCE MARIA S.	242,000.00	0.003369

66 CONCHITA YAP &/OR JOSE YAP	240,000.00	0.003341
67 ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.003272
68 EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.003272
69 CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.003063
70 MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.003063
71 ONG, JOSEPH D.	200,000.00	0.002784
72 MATEMARA, INC.	200,000.00	0.002784
73 CONLU, VICENTE	200,000.00	0.002784
74 GONZALEZ JR., ROQUE C.	200,000.00	0.002784
75 YNSON, ROBERT	192,000.00	0.002673
76 MDR SECURITIES, INC.	180,000.00	0.002506
77 PERY, JOSE ANTONIO	160,000.00	0.002228
78 TANCHAN, SANTIAGO	160,000.00	0.002228
79 CHUASON JR., SAMUEL	160,000.00	0.002228
80 TANCHAN JR., SANTIAGO	150,000.00	0.002088
81 JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.002088
82 LIM, LINA	150,000.00	0.002088
83 ANANDAN, SUBHAS	150,000.00	0.002088
84 LOPEZ, MANUEL M.	150,000.00	0.002088
85 TAN, ANTHONY A.	140,000.00	0.001949
86 WALSTON, VIRGIL A.	130,000.00	0.001810
87 SYCHINGHO, JOHNSON	127,000.00	0.001768
88 TIU, LEONCIO	120,000.00	0.001671
89 HERNANDEZ, EDUARDO F.	120,000.00	0.001671
90 CABANGON-CHUA, ANTONIO L.	120,000.00	0.001671
91 CO TONG TE	120,000.00	0.001671
92 LIM, EDWIN U.	120,000.00	0.001671
93 KATRINA MARIE P. CO	120,000.00	0.001671
94 BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.001601
95 CUALOPING SECURITIES CORPORATION	114,000.00	0.001587
96 WONG SECURITIES CORPORATION	110,000.00	0.001531
97 MIRANDA, JOSE M.	110,000.00	0.001531
98 LIM, EDWARD LORENZO	110,000.00	0.001531
99 MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	110,000.00	0.001531
100 FRANCISCO ORTIGAS SECURITIES, INC. A/C#5408	108,000.00	0.001504

**TOTAL**

**7,168,859,672.00**

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
CITIBANK N.A.	437,251,300
STANDARD CHARTERED BANK	392,673,088
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	107,175,036
ANSALDO, GODINEZ & CO., INC.	91,594,936
COL Financial Group, Inc.	74,644,415
DEUTSCHE BANK MANILA-CLIENTS A/C	69,289,970
BDO SECURITIES CORPORATION	47,064,065
SB EQUITIES, INC.	34,136,535
HDI SECURITIES, INC.	33,345,494
FIRST METRO SECURITIES BROKERAGE CORP.	31,927,683
ABACUS SECURITIES CORPORATION	31,607,041
BPI SECURITIES CORPORATION	27,802,620
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,827,764
R. NUBLA SECURITIES, INC.	14,177,253
A & A SECURITIES, INC.	13,750,796
ASIASEC EQUITIES, INC.	13,201,723
VC SECURITIES CORPORATION	12,738,789
SOLAR SECURITIES, INC.	7,730,730
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,555,727
MAYBANK SECURITIES, INC.	7,531,670
R. COYIUTO SECURITIES, INC.	7,321,807
CHINA BANK SECURITIES CORPORATION	6,610,300
AB CAPITAL SECURITIES, INC.	6,589,779
STANDARD SECURITIES CORPORATION	6,341,500
WEALTH SECURITIES, INC.	6,321,967
SUMMIT SECURITIES, INC.	5,661,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,552,000
LUCKY SECURITIES, INC.	5,318,363
DAVID GO SECURITIES CORP.	5,033,205
PHILSTOCKS FINANCIAL INC	4,778,596
AP SECURITIES INCORPORATED	4,670,729
TOWER SECURITIES, INC.	4,512,020
SOCIAL SECURITY SYSTEM	4,350,000
GOLDSTAR SECURITIES, INC.	4,118,725
E. CHUA CHIACO SECURITIES, INC.	3,767,982
PHILIPPINE EQUITY PARTNERS, INC.	3,601,055
CTS GLOBAL EQUITY GROUP, INC.	3,565,194
ASTRA SECURITIES CORPORATION	3,537,200
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,122,000
MDR SECURITIES, INC.	2,892,800
PAPA SECURITIES CORPORATION	2,884,720
TANSENGCO & CO., INC.	2,870,811
TIMSON SECURITIES, INC.	2,842,500
PREMIUM SECURITIES, INC.	2,585,076
RCBC SECURITIES, INC.	2,573,360
R. S. LIM & CO., INC.	2,420,794
MERIDIAN SECURITIES, INC.	2,369,712
TRITON SECURITIES CORP.	2,352,182
EAGLE EQUITIES, INC.	2,231,619

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
PNB SECURITIES, INC.	1,924,400
G.D. TAN & COMPANY, INC.	1,914,039
STRATEGIC EQUITIES CORP.	1,787,203
YU & COMPANY, INC.	1,776,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,424,502
DA MARKET SECURITIES, INC.	1,419,070
MANDARIN SECURITIES CORPORATION	1,373,075
JSG SECURITIES, INC.	1,369,800
BERNAD SECURITIES, INC.	1,335,199
YAO & ZIALCITA, INC.	1,289,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,266,393
H. E. BENNETT SECURITIES, INC.	1,212,257
LANDBANK SECURITIES, INC.	1,208,800
UNICAPITAL SECURITIES INC.	1,179,970
BELSON SECURITIES, INC.	1,073,022
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,049,000
INTRA-INVEST SECURITIES, INC.	1,018,423
REGIS PARTNERS, INC.	1,001,414
SALISBURY SECURITIES CORPORATION	999,381
MERCANTILE SECURITIES CORP.	827,700
BDO-TIG SECURITIES SERVICES	702,000
ALPHA SECURITIES CORP.	668,500
VALUE QUEST SECURITIES CORPORATION	644,300
FIDELITY SECURITIES, INC.	621,000
NEW WORLD SECURITIES CO., INC.	596,353
LUYS SECURITIES COMPANY, INC.	549,063
PAN ASIA SECURITIES CORP.	539,300
IGC SECURITIES INC.	534,000
A. T. DE CASTRO SECURITIES CORP.	508,348
SunSecurities, Inc.	498,500
OPTIMUM SECURITIES CORPORATION	479,123
UCPB GENERAL INSURANCE CO., INC.	476,200
INVESTORS SECURITIES, INC.	420,400
JAKA SECURITIES CORP.	411,500
WONG SECURITIES CORPORATION	402,000
EQUITIWORLD SECURITIES, INC.	390,900
SINCERE SECURITIES CORPORATION	390,000
UPCC SECURITIES CORP.	388,353
AURORA SECURITIES, INC.	388,000
CAMPOS, LANUZA & COMPANY, INC.	382,709
WESTLINK GLOBAL EQUITIES, INC.	354,235
DIVERSIFIED SECURITIES, INC.	335,335
VENTURE SECURITIES, INC.	322,400
SECURITIES SPECIALISTS, INC.	314,100
CUALOPING SECURITIES CORPORATION	314,000
S.J. ROXAS & CO., INC.	311,340
GUILD SECURITIES, INC.	299,761
CHINA BANKING CORPORATION - TRUST GROUP	281,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	281,000
AAA SOUTHEAST EQUITIES, INCORPORATED	266,835
BA SECURITIES, INC.	262,729

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	249,000
F. YAP SECURITIES, INC.	237,000
FIRST ORIENT SECURITIES, INC.	234,661
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	230,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	225,600
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.	195,056
CENTURY SECURITIES CORPORATION	179,900
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	156,800
I. ACKERMAN & CO., INC.	123,083
PLATINUM SECURITIES, INC.	114,000
J.M. BARCELON & CO., INC.	101,200
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
FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,000
EQUITABLE SECURIITES (PHILS.) INC.	20,000
BENJAMIN CO CA & CO., INC.	15,000
SUPREME STOCKBROKERS, INC	11,000
MOUNT PEAK SECURITIES, INC.	10,958
B. H. CHUA SECURITIES CORPORATION	10,000
APEX PHILIPPINES EQUITIES CORPORATION	7,800
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
<b>TOTAL</b>	<b>1,639,927,892</b>

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.