

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 CO, LUCIO L.	2,243,102,692.00	31.220349
2 CO, SUSAN P.	1,760,182,230.00	24.498880
3 PCD NOMINEE CORP - NON FILIPINO	932,094,234.00	12.973239
4 PCD NOMINEE CORP - FILIPINO	707,860,658.00	9.852271
5 ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.932070
6 CO, FERDINAND VINCENT P.	191,391,822.00	2.663864
7 CO, PAMELA JUSTINE P.	191,370,671.00	2.663569
8 VFC LAND RESOURCES, INC.	170,014,429.00	2.366325
9 KMC REALTY COPORATION	100,000,000.00	1.391838
10 LUCIO L. CO	69,276,200.00	0.964212
11 CO, CAMILLE CLARISSE P.	65,758,231.00	0.915248
12 SPC RESOURCES, INC.	58,500,000.00	0.814225
13 KMC REALTY CORPORATION	50,832,231.00	0.707502
14 VFC LAND RESOURCES, INC.	50,052,500.00	0.696650
15 LUCIO LAO CO	36,248,000.00	0.504513
16 ELLIMAC MANAGEMENT	27,000,000.00	0.375796
17 PAJUSCO REALTY CORPORATION	25,000,000.00	0.347959
18 CAMILLE CLARISSE P. CO	23,700,000.00	0.329866
19 LUCIO L. CO	23,578,100.00	0.328169
20 SUSAN P. CO	20,000,000.00	0.278368
21 FERDINAND VINCENT P. CO	20,000,000.00	0.278368
22 PAMELA JUSTINE P. CO	20,000,000.00	0.278368
23 KATRINA MARIE P. CO	20,000,000.00	0.278368
24 INVESCO COMPANY, INC.	18,722,131.00	0.260582
25 KATRINA MARIE CO	14,666,800.00	0.204138
26 CAMILLE CLARISSE P. CO	13,630,000.00	0.189707
27 FERDINAND VINCENT P. CO	10,000,000.00	0.139184
28 PAMELA JUSTINE P. CO	10,000,000.00	0.139184
29 LUCIO CO	8,536,500.00	0.118814
30 ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.118716
31 CO, KATRINA MARIE P.	7,747,783.00	0.107837
32 KATRINA MARIE CO	7,356,101.00	0.102385
33 JUDY CHIN YA HWANG	6,858,000.00	0.095452
34 KATRINA MARIE P. CO GO	5,934,700.00	0.082601
35 JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.061798
36 CAMILLE CLARISSE P. CO	3,750,000.00	0.052194
37 FERDINAND VINCENT P. CO	3,750,000.00	0.052194
38 PAMELA JUSTINE P. CO	3,750,000.00	0.052194
39 KEH, YVONNE ONG-CHUA	3,342,000.00	0.046515
40 KATRINA MARIE P. CO - GO	3,059,000.00	0.042576
41 ELLIMAC MANAGEMENT	2,302,949.00	0.032053
42 GOLDMARK KM CORP.	1,264,900.00	0.017605
43 PUREGOLD FINANCE INC.	1,085,294.00	0.015106
44 TANCHAN III, SANTIAGO	900,000.00	0.012527
45 TANCHAN, CONSTANTINE	900,000.00	0.012527
46 L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.010571
47 UBP SECURITIES, INC.	617,000.00	0.008588
48 LUY'S SECURITIES COMPANY, INC.	600,000.00	0.008351
49 SYCHINGHO, JOANNA WONG	600,000.00	0.008351
50 R. COYIUTO SECURITIES, INC.	558,000.00	0.007766
51 CO, JONATHAN DEE	500,000.00	0.006959
52 DAYAO, LEONARDO B.	463,778.00	0.006455
53 LIM TAY	430,000.00	0.005985
54 SIBAL, JESUS ERNESTO	420,000.00	0.005846
55 L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.005825
56 THE FIRST RESOURCES MANAGEMENT & SECURI	410,000.00	0.005707
57 ANDAYA, ARACELI V.	400,000.00	0.005567
58 THE AIC GROUP, INC.	400,000.00	0.005567
59 GO, SALLY T.	307,500.00	0.004280
60 TAN GUI YEE, JOHNSON	300,000.00	0.004176
61 PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.003619
62 BENZON C. LIM	250,000.00	0.003480
63 H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.003382
64 OLIVA, DULCE MARIA S.	242,000.00	0.003368
65 CONCHITA YAP &/OR JOSE YAP	240,000.00	0.003340

66 ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.003271
67 EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.003271
68 CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.003062
69 MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.003062
70 CONLU, VICENTE	200,000.00	0.002784
71 GONZALEZ JR., ROQUE C.	200,000.00	0.002784
72 ONG, JOSEPH D.	200,000.00	0.002784
73 MATEMARA, INC.	200,000.00	0.002784
74 YN SON, ROBERT	192,000.00	0.002672
75 MDR SECURITIES, INC.	180,000.00	0.002505
76 TANCHAN, SANTIAGO	160,000.00	0.002227
77 CHUASON JR., SAMUEL	160,000.00	0.002227
78 PERY, JOSE ANTONIO	160,000.00	0.002227
79 LIM, LINA	150,000.00	0.002088
80 ANANDAN, SUBHAS	150,000.00	0.002088
81 LOPEZ, MANUEL M.	150,000.00	0.002088
82 TANCHAN JR., SANTIAGO	150,000.00	0.002088
83 JOSE M. MARONILLA &/OR MAGDALENA MARONIL	150,000.00	0.002088
84 TAN, ANTHONY A.	140,000.00	0.001949
85 WALSTON, VIRGIL A.	130,000.00	0.001809
86 SYCHINGHO, JOHNSON	127,000.00	0.001768
87 CABANGON-CHUA, ANTONIO L.	120,000.00	0.001670
88 CO TONG TE	120,000.00	0.001670
89 LIM, EDWIN U.	120,000.00	0.001670
90 KATRINA MARIE P. CO	120,000.00	0.001670
91 TIU, LEONCIO	120,000.00	0.001670
92 HERNANDEZ, EDUARDO F.	120,000.00	0.001670
93 BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.001601
94 CUALOPING SECURITIES CORPORATION	114,000.00	0.001587
95 MIRANDA, JOSE M.	110,000.00	0.001531
96 LIM, EDWARD LORENZO	110,000.00	0.001531
97 MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM L	110,000.00	0.001531
98 WONG SECURITIES CORPORATION	110,000.00	0.001531
99 FRANCISCO ORTIGAS SECURITIES, INC. A/C#5408	108,000.00	0.001503
100 EBC SECURITIES CORPORATION	105,000.00	0.001461

TOTAL

7,170,879,672.00

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
CITIBANK N.A.	405,999,300
STANDARD CHARTERED BANK	319,413,640
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	155,955,896
DEUTSCHE BANK MANILA-CLIENTS A/C	142,605,287
ANSALDO, GODINEZ & CO., INC.	91,964,936
COL Financial Group, Inc.	67,549,064
BDO SECURITIES CORPORATION	45,847,665
SB EQUITIES, INC.	34,001,635
HDI SECURITIES, INC.	33,419,494
ABACUS SECURITIES CORPORATION	32,008,541
FIRST METRO SECURITIES BROKERAGE CORP.	31,640,383
BPI SECURITIES CORPORATION	27,326,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,827,764
A & A SECURITIES, INC.	13,734,796
R. NUBLA SECURITIES, INC.	13,288,253
VC SECURITIES CORPORATION	12,798,789
ASIASEC EQUITIES, INC.	12,692,723
SOLAR SECURITIES, INC.	7,793,250
MAYBANK SECURITIES, INC.	7,421,670
R. COYIUTO SECURITIES, INC.	7,331,807
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,325,727
AB CAPITAL SECURITIES, INC.	6,520,779
WEALTH SECURITIES, INC.	6,424,367
STANDARD SECURITIES CORPORATION	6,081,500
SUMMIT SECURITIES, INC.	5,661,500
LUCKY SECURITIES, INC.	5,528,363
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,507,000
DAVID GO SECURITIES CORP.	5,033,205
PHILSTOCKS FINANCIAL INC	4,699,518
AP SECURITIES INCORPORATED	4,679,729
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
ASTRA SECURITIES CORPORATION	3,537,200
CTS GLOBAL EQUITY GROUP, INC.	3,532,194
RCBC SECURITIES, INC.	3,185,060
PHILIPPINE EQUITY PARTNERS, INC.	2,960,555
MDR SECURITIES, INC.	2,892,800
PAPA SECURITIES CORPORATION	2,877,720
TANSENGCO & CO., INC.	2,870,811
TIMSON SECURITIES, INC.	2,836,500
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,613,000
PREMIUM SECURITIES, INC.	2,585,076
R. S. LIM & CO., INC.	2,430,794
TRITON SECURITIES CORP.	2,382,182
MERIDIAN SECURITIES, INC.	2,252,712
EAGLE EQUITIES, INC.	2,231,619

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
PNB SECURITIES, INC.	1,912,400
G.D. TAN & COMPANY, INC.	1,804,039
YU & COMPANY, INC.	1,781,000
STRATEGIC EQUITIES CORP.	1,773,203
CHINA BANK SECURITIES CORPORATION	1,450,300
GLOBALINKS SECURITIES & STOCKS, INC.	1,424,502
DA MARKET SECURITIES, INC.	1,419,070
MANDARIN SECURITIES CORPORATION	1,418,075
JSG SECURITIES, INC.	1,369,800
YAO & ZIALCITA, INC.	1,289,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,267,993
UCPB SECURITIES, INC.	1,208,800
H. E. BENNETT SECURITIES, INC.	1,203,257
UNICAPITAL SECURITIES INC.	1,178,970
BELSON SECURITIES, INC.	1,073,022
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,049,000
INTRA-INVEST SECURITIES, INC.	1,028,423
REGIS PARTNERS, INC.	1,001,414
SALISBURY SECURITIES CORPORATION	999,481
MERCANTILE SECURITIES CORP.	877,700
BERNAD SECURITIES, INC.	812,199
BDO-TIG SECURITIES SERVICES	702,000
NEW WORLD SECURITIES CO., INC.	695,853
ALPHA SECURITIES CORP.	668,500
VALUE QUEST SECURITIES CORPORATION	644,300
FIDELITY SECURITIES, INC.	621,000
LUYS SECURITIES COMPANY, INC.	559,063
PAN ASIA SECURITIES CORP.	542,300
IGC SECURITIES INC.	534,000
SunSecurities, Inc.	498,500
OPTIMUM SECURITIES CORPORATION	479,123
UCPB GENERAL INSURANCE CO., INC.	476,200
A. T. DE CASTRO SECURITIES CORP.	458,348
INVESTORS SECURITIES, INC,	414,400
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
JAKA SECURITIES CORP.	386,500
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
F. YAP SECURITIES, INC.	281,900
CHINA BANKING CORPORATION - TRUST GROUP	281,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	281,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
BA SECURITIES, INC.	262,729
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	249,000
FIRST ORIENT SECURITIES, INC.	234,661
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	230,000
AAA SOUTHEAST EQUITIES, INCORPORATED	226,835
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	212,600
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
I. B. GIMENEZ SECURITIES, INC.	197,200
RTG & COMPANY, INC.	197,056
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
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	112,060
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
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	500
HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46

Total

1,640,941,892

<p>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.</p>
