

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	CO, LUCIO L.	2,243,102,692.00	31.161762
2	CO, SUSAN P.	1,760,182,230.00	24.452906
3	PCD NOMINEE CORP - NON-FILIPINO	981,657,946.00	13.637446
4	PCD NOMINEE CORP - FILIPINO	678,962,046.00	9.432316
5	ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.926568
6	CO, FERDINAND VINCENT P.	189,557,122.00	2.633377
7	CO, PAMELA JUSTINE P.	189,535,971.00	2.633083
8	VFC LAND RESOURCES, INC.	170,014,429.00	2.361884
9	KMC REALTY COPORATION	100,000,000.00	1.389226
10	LUCIO L. CO	69,276,200.00	0.962403
11	CO, CAMILLE CLARISSE P.	63,295,231.00	0.879314
12	SPC RESOURCES, INC.	58,500,000.00	0.812697
13	KMC REALTY CORPORATION	50,832,231.00	0.706174
14	VFC LAND RESOURCES, INC.	50,052,500.00	0.695342
15	LUCIO LAO CO	36,248,000.00	0.503567
16	ELLIMAC MANAGEMENT	27,000,000.00	0.375091
17	PAJUSCO REALTY CORPORATION	25,000,000.00	0.347306
18	CAMILLE CLARISSE P. CO	23,700,000.00	0.329247
19	LUCIO L. CO	23,578,100.00	0.327553
20	SUSAN P. CO	20,000,000.00	0.277845
21	FERDINAND VINCENT P. CO	20,000,000.00	0.277845
22	PAMELA JUSTINE P. CO	20,000,000.00	0.277845
23	KATRINA MARIE P. CO	20,000,000.00	0.277845
24	INVESCO COMPANY, INC.	18,722,131.00	0.260093
25	KATRINA MARIE CO	14,666,800.00	0.203755
26	CAMILLE CLARISSE P. CO	13,630,000.00	0.189351
27	FERDINAND VINCENT P. CO	10,000,000.00	0.138923
28	PAMELA JUSTINE P. CO	10,000,000.00	0.138923
29	LUCIO CO	8,536,500.00	0.118591
30	ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.118493
31	CO, KATRINA MARIE P.	7,747,783.00	0.107634
32	KATRINA MARIE CO	7,356,101.00	0.102193
33	JUDY CHIN YA HWANG	6,858,000.00	0.095273
34	JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.061682
35	KATRINA MARIE P. CO GO	4,100,000.00	0.056958
36	CAMILLE CLARISSE P. CO	3,750,000.00	0.052096
37	FERDINAND VINCENT P. CO	3,750,000.00	0.052096
38	PAMELA JUSTINE P. CO	3,750,000.00	0.052096
39	KEH, YVONNE ONG-CHUA	3,342,000.00	0.046428
40	KATRINA MARIE P. CO - GO	3,059,000.00	0.042496
41	ELLIMAC MANAGEMENT	2,302,949.00	0.031993
42	GOLDMARK KM CORP.	1,264,900.00	0.017572
43	PUREGOLD FINANCE INC.	1,085,294.00	0.015077
44	TANCHAN III, SANTIAGO	900,000.00	0.012503
45	TANCHAN, CONSTANTINE	900,000.00	0.012503
46	L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.010551
47	UBP SECURITIES, INC.	617,000.00	0.008572
48	SYCHINGHO, JOANNA WONG	600,000.00	0.008335
49	LUY'S SECURITIES COMPANY, INC.	600,000.00	0.008335
50	R. COYIUTO SECURITIES, INC.	558,000.00	0.007752
51	SIOT KENG GO DY	504,900.00	0.007014
52	CO, JONATHAN DEE	500,000.00	0.006946
53	DAYAO, LEONARDO B.	463,778.00	0.006443
54	LIM TAY	430,000.00	0.005974
55	SIBAL, JESUS ERNESTO	420,000.00	0.005835
56	L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.005814
57	THE FIRST RESOURCES MANAGEMENT & SECURITIES COF	410,000.00	0.005696
58	THE AIC GROUP, INC.	400,000.00	0.005557
59	ANDAYA, ARACELI V.	400,000.00	0.005557
60	GO, SALLY T.	307,500.00	0.004272
61	TAN GUI YEE, JOHNSON	300,000.00	0.004168
62	PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.003612
63	BENZON C. LIM	250,000.00	0.003473
64	H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.003376
65	OLIVA, DULCE MARIA S.	242,000.00	0.003362

66	CONCHITA YAP &/OR JOSE YAP	240,000.00	0.003334
67	ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.003265
68	EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.003265
69	CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.003056
70	MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.003056
71	ONG, JOSEPH D.	200,000.00	0.002778
72	CONLU, VICENTE	200,000.00	0.002778
73	GONZALEZ JR., ROQUE C.	200,000.00	0.002778
74	MATEMARA, INC.	200,000.00	0.002778
75	YNSON, ROBERT	192,000.00	0.002667
76	MDR SECURITIES, INC.	180,000.00	0.002501
77	PERY, JOSE ANTONIO	160,000.00	0.002223
78	TANCHAN, SANTIAGO	160,000.00	0.002223
79	CHUASON JR., SAMUEL	160,000.00	0.002223
80	TAN, CATHERINE L.	150,000.00	0.002084
81	TAN, MIGUEL T.	150,000.00	0.002084
82	TANCHAN JR., SANTIAGO	150,000.00	0.002084
83	LOPEZ, MANUEL M.	150,000.00	0.002084
84	LIM, LINA	150,000.00	0.002084
85	ANANDAN, SUBHAS	150,000.00	0.002084
86	JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.002084
87	TAN, ANTHONY A.	140,000.00	0.001945
88	WALSTON, VIRGIL A.	130,000.00	0.001806
89	SYCHINGHO, JOHNSON	127,000.00	0.001764
90	TIU, LEONCIO	120,000.00	0.001667
91	CABANGON-CHUA, ANTONIO L.	120,000.00	0.001667
92	CO TONG TE	120,000.00	0.001667
93	LIM, EDWIN U.	120,000.00	0.001667
94	KATRINA MARIE P. CO	120,000.00	0.001667
95	HERNANDEZ, EDUARDO F.	120,000.00	0.001667
96	BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.001598
97	CUALOPING SECURITIES CORPORATION	114,000.00	0.001584
98	MIRANDA, JOSE M.	110,000.00	0.001528
99	LIM, EDWARD LORENZO	110,000.00	0.001528
100	MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	110,000.00	0.001528

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
CITIBANK N.A.	347,103,441
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	283,514,671
DEUTSCHE BANK MANILA-CLIENTS A/C	234,142,307
STANDARD CHARTERED BANK	205,939,476
ANSALDO, GODINEZ & CO., INC.	93,266,536
COL Financial Group, Inc.	46,286,423
BDO SECURITIES CORPORATION	39,547,671
SB EQUITIES, INC.	36,258,035
HDI SECURITIES, INC.	33,631,794
FIRST METRO SECURITIES BROKERAGE CORP.	29,247,677
ABACUS SECURITIES CORPORATION	28,006,566
TIMSON SECURITIES, INC.	20,677,500
BPI SECURITIES CORPORATION	20,545,938
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,467,864
REGIS PARTNERS, INC.	16,000,514
VC SECURITIES CORPORATION	12,823,289
R. NUBLA SECURITIES, INC.	12,020,253
TOWER SECURITIES, INC.	11,059,578
ASIASEC EQUITIES, INC.	10,606,723
A & A SECURITIES, INC.	10,249,896
SOLAR SECURITIES, INC.	7,845,501
WEALTH SECURITIES, INC.	7,217,067
MAYBANK ATR KIM ENG SECURITIES, INC.	6,958,270
R. COYIUTO SECURITIES, INC.	6,915,857
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,811,427
ASTRA SECURITIES CORPORATION	6,709,900
STANDARD SECURITIES CORPORATION	5,608,064
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,397,800
SUMMIT SECURITIES, INC.	5,250,700
GOLDSTAR SECURITIES, INC.	5,223,725
DAVID GO SECURITIES CORP.	5,183,205
AP SECURITIES INCORPORATED	5,110,729
STRATEGIC EQUITIES CORP.	4,661,903
LUCKY SECURITIES, INC.	4,596,163
SOCIAL SECURITY SYSTEM	4,350,000
CTS GLOBAL EQUITY GROUP, INC.	3,502,294
E. CHUA CHIACO SECURITIES, INC.	3,166,082
PHILSTOCKS FINANCIAL INC	3,122,166
RCBC SECURITIES, INC.	2,978,960
MDR SECURITIES, INC.	2,952,800
TANSENGCO & CO., INC.	2,895,811
PAPA SECURITIES CORPORATION	2,756,820
PREMIUM SECURITIES, INC.	2,585,076
TRITON SECURITIES CORP.	2,485,182
R. S. LIM & CO., INC.	2,404,994
EAGLE EQUITIES, INC.	2,327,219
YU & COMPANY, INC.	2,321,200
AB CAPITAL SECURITIES, INC.	2,288,779
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,974,000

BPNAME	HOLDINGS
MERIDIAN SECURITIES, INC.	1,843,512
MANDARIN SECURITIES CORPORATION	1,808,675
GLOBALINKS SECURITIES & STOCKS, INC.	1,537,425
YAO & ZIALCITA, INC.	1,519,000
BELSON SECURITIES, INC.	1,439,422
JSG SECURITIES, INC.	1,330,800
H. E. BENNETT SECURITIES, INC.	1,207,109
DA MARKET SECURITIES, INC.	1,169,070
PLATINUM SECURITIES, INC.	1,114,000
BERNAD SECURITIES, INC.	1,062,199
INTRA-INVEST SECURITIES, INC.	1,036,423
PNB SECURITIES, INC.	1,003,400
SALISBURY BKT SECURITIES CORPORATION	998,600
REGINA CAPITAL DEVELOPMENT CORPORATION	986,093
G.D. TAN & COMPANY, INC.	970,439
ALPHA SECURITIES CORP.	968,300
UNICAPITAL SECURITIES INC.	940,270
UCPB SECURITIES, INC.	880,400
MERCANTILE SECURITIES CORP.	844,700
TRI-STATE SECURITIES, INC.	825,000
SunSecurities, Inc.	815,500
IGC SECURITIES INC.	719,000
A. T. DE CASTRO SECURITIES CORP.	627,248
BA SECURITIES, INC.	592,729
CHINA BANKING CORPORATION - TRUST GROUP	581,500
FIDELITY SECURITIES, INC.	561,000
LUYS SECURITIES COMPANY, INC.	559,063
F. YAP SECURITIES, INC.	485,300
UCPB GENERAL INSURANCE CO., INC.	476,200
OPTIMUM SECURITIES CORPORATION	465,123
PAN ASIA SECURITIES CORP.	432,300
SINCERE SECURITIES CORPORATION	420,000
CAMPOS, LANUZA & COMPANY, INC.	413,635
DIVERSIFIED SECURITIES, INC.	409,335
UPCC SECURITIES CORP.	405,453
INVESTORS SECURITIES, INC,	402,400
WONG SECURITIES CORPORATION	402,000
EQUITIWORLD SECURITIES, INC.	390,900
AURORA SECURITIES, INC.	388,000
NEW WORLD SECURITIES CO., INC.	365,353
WESTLINK GLOBAL EQUITIES, INC.	357,235
VENTURE SECURITIES, INC.	328,400
GUILD SECURITIES, INC.	314,876
SECURITIES SPECIALISTS, INC.	314,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	304,000
AAA SOUTHEAST EQUITIES, INCORPORATED	303,635
S.J. ROXAS & CO., INC.	302,340
CHINA BANK SECURITIES CORPORATION	289,500
UNITED COCONUT PLANTERS BANK-TRUST BANKING	237,400
RTG & COMPANY, INC.	236,356
FIRST ORIENT SECURITIES, INC.	230,661
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
BANCO DE ORO - TRUST BANKING GROUP	197,600
VALUE QUEST SECURITIES CORPORATION	194,300
I. B. GIMENEZ SECURITIES, INC.	181,200
CENTURY SECURITIES CORPORATION	179,900
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	170,000

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	123,083
J.M. BARCELON & CO., INC.	119,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	117,060
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	116,100
TRENDLINE SECURITIES CORPORATION	84,000
CUALOPING SECURITIES CORPORATION	82,000
JAKA SECURITIES CORP.	61,500
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000
TRANS-ASIA SECURITIES, INC.	50,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000
BENJAMIN CO CA & CO., INC.	33,000
ASIAN CAPITAL EQUITIES, INC.	33,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,500
MBTC - TRUST BANKING GROUP	31,900
PHILIPPINE EQUITY PARTNERS, INC.	30,255
ARMSTRONG SECURITIES, INC.	30,000
EQUITABLE SECURITIES (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
EAST WEST CAPITAL CORPORATION	4,000
CLSA PHILIPPINES, INC.	400
HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46

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.