

COVER SHEET

0 0 0 0 1 4 7 6 6 9

SEC Registration Number

COSCO CAPITAL, INC.

(Company's Full Name)

2ND FLOOR, TABACALERA BUILDING 2,

NO. 900 ROMUALDEZ ST., PACO,

MANILA

(Business Address: No. Street City/Town/Province)

ATTY. CANDY DACANAY-DATUON

(Contact Person)

(02) 523-3055

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 6

Month

2 7

Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

SEC Personnel concerned

File Number

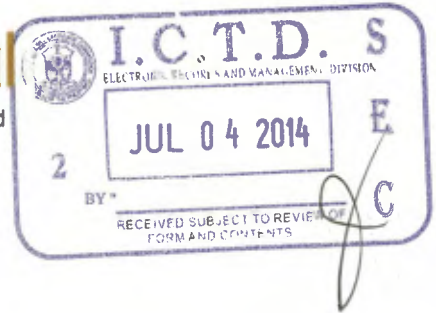
LCU

Document ID

Cashier

STAMPS

Remarks: Please sure BLACK ink for scanning purposes.



July 2, 2014

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

Attention: **Director Vicente Graciano P. Felizmenio, Jr.**
Markets and Securities Regulation Division

Subject: **List of Top 100 Stockholders and Public Ownership Report
of Cosco Capital, Inc. as of June 30, 2014**

GENTLEMEN:

Please see attached List of Top 100 Stockholders and Public Ownership Report of Cosco Capital, Inc. as of June 30, 2014.

Thank you.

Very truly yours,


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

cutoffdate	stkhldnum	natcode	totshares	stockholder name
06/30/2014	0000004413	PH	5,526,090,908	PCD NOMINEE CORPORATION (FIL.)
06/30/2014	0000006229	OA	1,074,672,097	PCD NOMINEE CORPORATION (NON-FIL.)
06/30/2014	0000155752	PH	175,052,500	VFC LAND RESOURCES, INC.
06/30/2014	0000155754	PH	125,000,000	PAJUSCO REALTY CORPORATION
06/30/2014	0000155751	PH	125,000,000	KMC REALTY CORPORATION
06/30/2014	0000227976	PH	100,000,000	ELLIMAC PRIME HOLDINGS, INC.
06/30/2014	0000006248	PH	94,064,800	CO, LUCIO L.
06/30/2014	0000155678	PH	35,845,000	CO, SUSAN P.
06/30/2014	0000155753	PH	27,000,000	ELLIMAC MANAGEMENT
06/30/2014	0000227977	PH	20,000,000	CO, FERDINAND VINCENT P.
06/30/2014	0000227980	PH	20,000,000	CO, KATRINA MARIE P.
06/30/2014	0000227978	PH	20,000,000	CO, PAMELA JUSTINE P.
06/30/2014	0000227979	PH	20,000,000	CO, CAMILLE CLARISSE P.
06/30/2014	0000157488	PH	4,440,000	JOHNSON CAPITAL HOLDINGS CORPORATION
06/30/2014	0000228979	PH	3,342,000	KEH, YVONNE ONG-CHUA
06/30/2014	0000202411	PH	1,400,000	GOLDSTAR SEC., INC.
06/30/2014	0000225999	PH	1,264,900	GOLDMARK KM CORP.
06/30/2014	0000001787	PH	900,000	TANCHAN III, SANTIAGO
06/30/2014	0000001788	PH	900,000	TANCHAN, CONSTANTINE
06/30/2014	0000001177	PH	759,500	L.M. GARCIA AND ASSOCIATES, INC.
06/30/2014	0000001539	PH	675,000	PAULINO, BENJAMIN
06/30/2014	0000002717	PH	617,000	UBP SECURITIES, INC.
06/30/2014	0000001270	PH	600,000	LUY'S SECURITIES COMPANY, INC.
06/30/2014	0000001759	PH	600,000	SYCHINGHO, JOANNA WONG
06/30/2014	0000001605	PH	558,000	R. COYIUTO SECURITIES, INC.
06/30/2014	0000228162	PH	504,900	SIOT KENG GO DY
06/30/2014	0000228981	PH	500,000	LIM, DOMINGO U.
06/30/2014	0000005350	PH	430,000	LIM TAY
06/30/2014	0000001711	PH	420,000	SIBAL, JESUS ERNESTO
06/30/2014	0000004753	PH	418,500	L.M. GARCIA AND ASSOCIATES, INC.
06/30/2014	0000161481	PH	410,000	THE FIRST RESOURCES MANAGEMENT
06/30/2014	0000001805	PH	400,000	THE AIC GROUP, INC.
06/30/2014	0000000623	PH	400,000	ANDAYA, ARACELI V.
06/30/2014	0000161581	PH	400,000	LLAPITAN, MA. EVELENE LENIE
06/30/2014	0000001257	PH	340,000	LOPEZ, LOCSIN, LEDESMA & COMPANY, INC.
06/30/2014	0000001072	PH	307,500	GO, SALLY T.
06/30/2014	0000001765	PH	300,000	TAN GUI YEE, JOHNSON

06/30/2014	0000001566	PH	260,000 PIERCE INTERLINK SECURITIES, INC.
06/30/2014	0000004130	PH	243,000 H.E. BENNETT SECURITIES, INC.
06/30/2014	0000003513	PH	242,000 OLIVA, DULCE MARIA S.
06/30/2014	0000006237	PH	240,000 YAP, CONCHITA YAP &/OR JOSE
06/30/2014	0000001272	PH	210,000 MDR SECURITIES, INC.
06/30/2014	0000001079	PH	200,000 GONZALEZ JR., ROQUE C.
06/30/2014	0000001501	PH	200,000 ONG, JOSEPH D.
06/30/2014	0000000825	PH	200,000 CONLU, VICENTE
06/30/2014	0000001510	PH	200,000 OZAETA, ANTONIO H.
06/30/2014	0000004791	PH	200,000 MATEMARA, INC.
06/30/2014	0000001892	PH	192,000 YNSON, ROBERT
06/30/2014	0000003093	PH	160,000 TANCHAN, SANTIAGO
06/30/2014	0000001558	PH	160,000 PERY, JOSE ANTONIO
06/30/2014	0000004609	PH	160,000 CHUASON JR., SAMUEL
06/30/2014	0000004786	PH	150,000 MARONILLA, JOSE M. MARONILLA &/OR MAGDALENA
06/30/2014	0000003266	PH	150,000 LIM, LINA
06/30/2014	0000004538	PH	150,000 ANANDAN, SUBHAS
06/30/2014	0000004446	PH	150,000 DAYAO, LEONARDO B.
06/30/2014	0000001779	PH	150,000 TAN, MIGUEL T.
06/30/2014	0000228982	PH	150,000 QUALITY INVESTMENTS & SECURITIES CORPORATION
06/30/2014	0000001790	PH	150,000 TANCHAN JR., SANTIAGO
06/30/2014	0000157191	PH	150,000 LOPEZ, MANUEL M.
06/30/2014	0000001769	PH	150,000 TAN, CATHERINE L.
06/30/2014	0000002916	PH	140,000 TAN, ANTHONY A.
06/30/2014	0000202847	PH	133,333 MIRASOL, AMANDO
06/30/2014	0000202645	US	130,000 WALSTON, VIRGIL A.
06/30/2014	0000003265	PH	127,000 SYCHINGHO, JOHNSON
06/30/2014	0000005463	PH	125,000 ABOITIZ, ERRAMON I.
06/30/2014	0000004717	PH	120,000 HERNANDEZ, EDUARDO F.
06/30/2014	0000000716	PH	120,000 CABANGON-CHUA, ANTONIO L.
06/30/2014	0000228980	PH	120,000 LIM, EDWIN U.
06/30/2014	0000000816	PH	120,000 CO TONG TE
06/30/2014	0000002508	PH	120,000 TIU, LEONCIO
06/30/2014	0000000853	PH	114,000 CUALOPING SECURITIES CORPORATION
06/30/2014	0000004949	PH	110,000 WONG SECURITIES CORPORATION
06/30/2014	0000228985	PH	110,000 LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN L
06/30/2014	0000001465	PH	110,000 MIRANDA, JOSE M.
06/30/2014	0000228984	PH	110,000 LIM, EDWARD LORENZO

06/30/2014	0000001009	PH	108,000 FRANCISCO ORTIGAS SECURITIES, INC.
06/30/2014	0000004653	PH	105,000 EBC SECURITIES CORPORATION
06/30/2014	0000000642	PH	100,000 ARENAS, ROSEMARIE J.
06/30/2014	0000001141	PH	100,000 INSTITUCION TERESIANA DE EDUCACION
06/30/2014	0000003659	PH	100,000 LIM, FLORENCIO I.
06/30/2014	0000001789	PH	100,000 TANCHAN, HENRY
06/30/2014	0000002705	PH	100,000 ONG, DAVID
06/30/2014	0000226103	PH	100,000 REYES, AUGUSTIN PANGANIBAN DELOS
06/30/2014	0000157184	PH	100,000 MANLAPAZ, WARLITO P.
06/30/2014	0000003811	PH	100,000 CATHAY SECURITIES CO., INC.
06/30/2014	0000004856	PH	100,000 PONCE ENRILE, CRISTINA C.
06/30/2014	0000001633	PH	100,000 REYES, EDGARDO P.
06/30/2014	0000003145	PH	100,000 LIM TAY
06/30/2014	0000001641	PH	100,000 REYES, WILFRIDO P.
06/30/2014	0000200972	PH	100,000 UNITED REALTY CORPORATION
06/30/2014	0000002165	PH	100,000 ROSALES, BIENVENIDO P.
06/30/2014	0000004559	PH	90,000 BARCELON ROXAS SECURITIES, INC.
06/30/2014	0000003607	PH	90,000 CHING, LORENZO
06/30/2014	0000001837	PH	90,000 UY, JOSEPH K. H.
06/30/2014	0000202556	PH	90,000 CHAN, ANNA LEUNG
06/30/2014	0000003381	PH	90,000 CO, ROWENA
06/30/2014	0000004498	PH	88,000 GO, EDISON DY
06/30/2014	0000005554	PH	85,000 SYCHINGHO, JOHNSON
06/30/2014	0000001764	PH	80,000 TAN CHAN, SANTIAGO
06/30/2014	0000000845	PH	80,000 CRUZ JR., RAMON

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2014

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11100000000	ANSALDO, GODINEZ & CO., INC.	3,539,127,098.00	53.6169800
2	SCTD1000000	MBTC - TRUST BANKING GROUP	1,142,857,143.00	17.3140288
3	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	641,224,106.00	9.7144011
4	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	266,747,001.00	4.0411571
5	SCBK1000000	STANDARD CHARTERED BANK	108,087,300.00	1.6374983
6	38900000000	KING'S POWER SECURITIES, INC.	74,415,927.00	1.1273846
7	19200000000	STRATEGIC EQUITIES CORP.	70,257,673.00	1.0643880
8	11500000000	SB EQUITIES, INC.	51,483,712.00	0.7799667
9	20300000000	COL Financial Group, Inc.	45,096,371.00	0.6831999
10	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	29,226,800.00	0.4427795
11	17400000000	HDI SECURITIES, INC.	28,463,700.00	0.4312187
12	27900000000	BDO SECURITIES CORPORATION	27,045,758.00	0.4097372
13	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	25,745,759.00	0.3900425
14	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	22,496,300.00	0.3408139
15	10200000000	ABACUS SECURITIES CORPORATION	21,873,987.00	0.3313860
16	20900000000	DEUTSCHE REGIS PARTNERS, INC.	18,143,542.00	0.2748706
17	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	17,932,300.00	0.2716703
18	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	17,083,800.00	0.2588157
19	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	16,914,000.00	0.2562433
20	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	15,678,127.00	0.2375201
21	CITI1000000	CITIBANK N.A.	15,264,200.00	0.2312492
22	12600000000	BPI SECURITIES CORPORATION	14,148,850.00	0.2143519
23	10100000000	A & A SECURITIES, INC.	13,405,096.00	0.2030842
24	26900000000	WEALTH SECURITIES, INC.	13,161,167.00	0.1993887
25	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	13,083,100.00	0.1982060
26	17000000000	GOLDSTAR SECURITIES, INC.	12,689,842.00	0.1922483
27	23600000000	R. NUBLA SECURITIES, INC.	11,672,254.00	0.1768320
28	11900000000	ASTRA SECURITIES CORPORATION	11,443,500.00	0.1733665

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	20900000008	DEUTSCHE REGIS PARTNERS, INC.	11,300,000.00	0.1711925
30	25300000000	TOWER SECURITIES, INC.	11,259,178.00	0.1705740
31	11800000000	ASIASEC EQUITIES, INC.	10,669,423.00	0.1616394
32	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	10,542,100.00	0.1597104
33	28600000000	SOLAR SECURITIES, INC.	8,026,636.00	0.1216017
34	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	7,987,500.00	0.1210088
35	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	7,590,400.00	0.1149929
36	26900000002	WEALTH SECURITIES, INC.	7,021,800.00	0.1063787
37	23800000000	R. S. LIM & CO., INC.	6,952,394.00	0.1053272
38	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	6,949,600.00	0.1052849
39	20400000000	DA MARKET SECURITIES, INC.	6,944,570.00	0.1052087
40	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	6,876,235.00	0.1041734
41	21700000000	RCBC SECURITIES, INC.	6,545,001.00	0.0991553
42	23300000000	R. COYIUTO SECURITIES, INC.	6,254,460.00	0.0947537
43	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	6,000,000.00	0.0908987
44	21900000000	PAPA SECURITIES CORPORATION	5,917,585.00	0.0896501
45	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	5,250,000.00	0.0795363
46	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	5,231,500.00	0.0792560
47	20500000000	MERCANTILE SECURITIES CORP.	5,122,800.00	0.0776093
48	12400000000	B. H. CHUA SECURITIES CORPORATION	4,913,200.00	0.0744339
49	19800000000	LUCKY SECURITIES, INC.	4,785,764.00	0.0725032
50	14300000000	DAVID GO SECURITIES CORP.	4,684,705.00	0.0709722
51	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	4,625,129.00	0.0700697
52	32800000000	DW CAPITAL INC.	4,438,800.00	0.0672468
53	27200000000	BERNAD SECURITIES, INC.	4,227,999.00	0.0640532
54	13600000000	TRITON SECURITIES CORP.	4,127,582.00	0.0625319
55	28200000000	PCCI SECURITIES BROKERS CORP.	4,030,733.00	0.0610647
56	48800000000	TIMSON SECURITIES, INC.	4,022,400.00	0.0609385
57	20000000000	MANDARIN SECURITIES CORPORATION	3,840,849.00	0.0581880
58	20900000001	DEUTSCHE REGIS PARTNERS, INC.	3,796,600.00	0.0575176
59	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	3,721,927.00	0.0563864
60	24700000000	STANDARD SECURITIES CORPORATION	3,646,664.00	0.0552461
61	20800000000	MDR SECURITIES, INC.	3,623,800.00	0.0548998
62	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	3,500,000.00	0.0530242
63	20600000000	MERIDIAN SECURITIES, INC.	3,485,570.00	0.0528056
64	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	3,475,424.00	0.0526519
65	13300000000	CITISECURITIES, INC.	3,359,306.00	0.0508927
66	24600000000	SUMMIT SECURITIES, INC.	3,241,700.00	0.0491110
67	21300000000	NIEVES SECURITIES, INC.	3,152,712.00	0.0477629
68	RCBC1000053	RCBC IMA NO. 82-541-7	3,000,000.00	0.0454493

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	2,894,344.00	0.0438487
70	25100000000	TANSENGCO & CO., INC.	2,854,011.00	0.0432376
71	27800000000	YU & COMPANY, INC.	2,745,000.00	0.0415861
72	26300000000	VENTURE SECURITIES, INC.	2,727,700.00	0.0413240
73	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,584,839.00	0.0391597
74	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,528,067.00	0.0382996
75	11200000000	AB CAPITAL SECURITIES, INC.	2,526,711.00	0.0382791
76	34500000000	UNICAPITAL SECURITIES INC.	2,376,800.00	0.0360080
77	27500000000	YAO & ZIALCITA, INC.	2,261,500.00	0.0342612
78	10000000000	UPCC SECURITIES CORP.	2,218,800.00	0.0336143
79	22500000000	PREMIUM SECURITIES, INC.	2,100,785.00	0.0318264
80	19000000000	VALUE QUEST SECURITIES CORPORATION	2,065,700.00	0.0312949
81	19900000000	LUYS SECURITIES COMPANY, INC.	1,962,263.00	0.0297278
82	CITI1000003	CITIBANK N.A.	1,902,000.00	0.0288149
83	18100000000	INVESTORS SECURITIES, INC.	1,812,100.00	0.0274529
84	14500000000	DIVERSIFIED SECURITIES, INC.	1,799,635.00	0.0272641
85	PNBC2000000	PNB-TBG T-10820	1,778,000.00	0.0269363
86	28300000000	EAGLE EQUITIES, INC.	1,725,619.00	0.0261427
87	15300000000	EQUITIWORLD SECURITIES, INC.	1,703,200.00	0.0258031
88	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,604,600.00	0.0243093
89	18300000000	INTRA-INVEST SECURITIES, INC.	1,574,023.00	0.0238461
90	12200000000	BELSON SECURITIES, INC.	1,540,111.00	0.0233323
91	12900000000	SINCERE SECURITIES CORPORATION	1,463,000.00	0.0221641
92	14000000000	IGC SECURITIES INC.	1,376,700.00	0.0208567
93	10900000000	BA SECURITIES, INC.	1,320,802.00	0.0200099
94	24700000007	PIONEER LIFE INC. ACCOUNT #2	1,320,000.00	0.0199977
95	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,246,300.00	0.0188812
96	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,222,791.00	0.0185250
97	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	1,200,400.00	0.0181858
98	52800000000	STAR ALLIANCE SECURITIES CORP.	1,200,000.00	0.0181797
99	BCDO2000071	IMA#201-78074	1,146,500.00	0.0173692
100	25900000000	UCPB SECURITIES, INC.	1,070,100.00	0.0162118
101	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,066,400.00	0.0161557
102	16900000000	JSG SECURITIES, INC.	1,060,000.00	0.0160588
103	25700000000	TRI-STATE SECURITIES, INC.	1,020,000.00	0.0154528
104	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	942,000.00	0.0142711
105	21100000000	NEW WORLD SECURITIES CO., INC.	938,253.00	0.0142143
106	22300000000	PLATINUM SECURITIES, INC.	936,691.00	0.0141907
107	36800000000	SunSecurities, Inc.	903,800.00	0.0136924
108	26700000004	PHILIPPINE CHARTER INSURANCE CORPORATION	900,000.00	0.0136348

Security ID: COSCO0000000

Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	870,000.00	0.0131803
110	10400000000	A. T. DE CASTRO SECURITIES CORP.	831,248.00	0.0125932
111	21800000000	PAN ASIA SECURITIES CORP.	813,800.00	0.0123289
112	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	813,000.00	0.0123168
113	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	811,000.00	0.0122865
114	BCDO2000053	BDO TRUST BANKING GROUP	798,000.00	0.0120895
115	18800000000	J.M. BARCELON & CO., INC.	754,000.00	0.0114229
116	BCDO2000067	IMA# 201-78065-7	721,700.00	0.0109336
117	16700000000	AURORA SECURITIES, INC.	699,000.00	0.0105897
118	13100000000	PCIB SECURITIES, INC.	679,588.00	0.0102956
119	23100000000	R & L INVESTMENTS, INC.	661,000.00	0.0100140
120	17500000000	H. E. BENNETT SECURITIES, INC.	642,309.00	0.0097308
121	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	600,500.00	0.0090974
122	10600000000	ALPHA SECURITIES CORP.	588,000.00	0.0089081
123	28800000000	G.D. TAN & COMPANY, INC.	564,547.00	0.0085528
124	24300000000	FIDELITY SECURITIES, INC.	561,000.00	0.0084990
125	12800000000	CAMPOS, LANUZA & COMPANY, INC.	558,614.00	0.0084629
126	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	557,961.00	0.0084530
127	CITI1000010	CITIBANK N.A.	557,300.00	0.0084430
128	27300000000	WONG SECURITIES CORPORATION	554,000.00	0.0083930
129	21500000000	OPTIMUM SECURITIES CORPORATION	535,149.00	0.0081074
130	17900000000	I. ACKERMAN & CO., INC.	527,883.00	0.0079973
131	22400000000	PNB SECURITIES, INC.	514,000.00	0.0077870
132	24000000000	S.J. ROXAS & CO., INC.	474,340.00	0.0071861
133	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0068174
134	16200000000	F. YAP SECURITIES, INC.	425,500.00	0.0064462
135	18000000000	I. B. GIMENEZ SECURITIES, INC.	387,600.00	0.0058721
136	BCDO2000089	IMA# 201-78086-3	334,200.00	0.0050631
137	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	318,000.00	0.0048176
138	17200000000	GUILD SECURITIES, INC.	283,685.00	0.0042978
139	15700000000	FIRST ORIENT SECURITIES, INC.	283,191.00	0.0042903
140	BCDO2000064	BDO TRUST BANKING GROUP	281,900.00	0.0042707
141	23900000000	RTG & COMPANY, INC.	276,497.00	0.0041889
142	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	250,000.00	0.0037874
143	BCDO2000065	BDO TRUST BANKING GROUP	246,400.00	0.0037329
144	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	238,400.00	0.0036117
145	24200000000	SECURITIES SPECIALISTS, INC.	228,300.00	0.0034587
146	16900000003	PIONEERINTER CONTINENTAL INSURANCE CORP.	220,000.00	0.0033330
147	BCDO2000066	BDO TRUST BANKING GROUP	214,000.00	0.0032421
148	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	206,000.00	0.0031209

Security ID: COSCO000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	20900000010	DEUTSCHE REGIS PARTNERS, INC.	200,000.00	0.0030300
150	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	200,000.00	0.0030300
151	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	193,523.00	0.0029318
152	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	186,300.00	0.0028224
153	27000000000	WESTLINK GLOBAL EQUITIES, INC.	184,435.00	0.0027941
154	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	163,735.00	0.0024805
155	14100000000	CUALOPING SECURITIES CORPORATION	163,000.00	0.0024694
156	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	162,100.00	0.0024558
157	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	160,000.00	0.0024240
158	34500000018	SIMPLY AUDACIOUS PRIVATE EQUITY, INC.	150,000.00	0.0022725
159	BCDO2000072	IMA# 201-78037	138,000.00	0.0020907
160	14200000003	PIONEER LIFE INC.	120,000.00	0.0018180
161	21000000000	MOUNT PEAK SECURITIES, INC.	101,858.00	0.0015431
162	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	98,000.00	0.0014847
163	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	94,000.00	0.0014241
164	12500000000	JAKA SECURITIES CORP.	91,300.00	0.0013832
165	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	86,765.00	0.0013145
166	13000000000	CENTURY SECURITIES CORPORATION	85,800.00	0.0012999
167	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	85,600.00	0.0012968
168	25600000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0012726
169	25400000000	TRANS-ASIA SECURITIES, INC.	64,000.00	0.0009696
170	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	64,000.00	0.0009696
171	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	61,200.00	0.0009272
172	BCDO2000102	IMA#201-78102-8	61,000.00	0.0009241
173	BCDO2000085	IMA# 208-50271	60,000.00	0.0009090
174	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	59,000.00	0.0008938
175	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0008181
176	34500000004	UNICAPITAL SECURITIES INC.	50,000.00	0.0007575
177	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	50,000.00	0.0007575
178	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0007575
179	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	49,700.00	0.0007529
180	12000000000	ATC SECURITIES, INC.	47,000.00	0.0007120
181	12300000000	BENJAMIN CO CA & CO., INC.	46,500.00	0.0007045
182	BCDO2000037	BDO TRUST BANKING GROUP	45,800.00	0.0006939
183	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	41,800.00	0.0006333
184	BCDO2000099	IMA#201-78098-8	41,100.00	0.0006227
185	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	37,600.00	0.0005696
186	18700000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0004999
187	16900000004	PIONEER INSURANCE & SURETY CORP.	30,000.00	0.0004545
188	24900000000	SUPREME STOCKBROKERS, INC	29,750.00	0.0004507

Security ID: COSCO0000000

Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BCDO2000052	BDO TRUST BANKING GROUP	28,800.00	0.0004363
190	34500000019	ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC.	25,000.00	0.0003787
191	34500000003	UNICAPITAL SECURITIES INC.	22,000.00	0.0003333
192	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0003030
193	BCDO2000068	IMA# 208-78180-7	19,300.00	0.0002924
194	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,800.00	0.0002697
195	BCDO2000095	IMA#101-78105-1	12,000.00	0.0001818
196	BCDO2000096	IMA#101-78107-8	8,000.00	0.0001212
197	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500.00	0.0000985
198	BCDO2000070	IMA# 201-78069	3,500.00	0.0000530
199	23200000000	ALAKOR SECURITIES CORPORATION	3,200.00	0.0000485
200	24000000002	S.J. ROXAS & CO.,INC.	3,000.00	0.0000454
201	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0000454
202	17800000000	HK SECURITIES, INC.	374.00	0.0000057
203	APMC0000000	ALCORN PETROLEUM & MINERALS CORP.	46.00	0.0000007
204	32300000000	CLSA PHILIPPINES, INC.	3.00	0.0000000