



July 6, 2015

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

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

The Philippine Stock Exchange
3rd Floor, Ayala Triangle One,
Ayala Avenue, Makati City

Attention: **Ms. Janet A. Encarnacion**
Head – Disclosures Department

Subject: **List of Top 100 Stockholders as of June 30, 2015**

GENTLEMEN:

Please see attached List of Top 100 Stockholders of Cosco Capital, Inc. as of June 30, 2015

Thank you.

Very truly yours,


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES
REGULATION CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	July 6, 2015
SEC identification Number	147669
BIR Tax Identification Number	004-432-378-000
Name of Issuer as specified in its charter	Cosco Capital, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco Manila
Industry Classification Code	
Issuer's Telephone number	523-3055
Former Name	Not Applicable
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Issued and Outstanding Shares – 7,405,263,564 Debt – 5,000,000,000
Indicate the item numbers report therein	Other Matter/Event

Other events:

Please see attached List of Top 100 Stockholders of Cosco Capital, Inc. as of June 30, 2015

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

COSCO CAPITAL, INC.

July 7, 2015


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2015

Security ID: COSCO0000000		Security Name: COSCO CAPITAL, INC.		
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	SCTD1000000	MBTC - TRUST BANKING GROUP	575,000,000.00	21.8215616
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	528,155,361.00	20.0437821
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	208,519,805.00	7.9134396
4	SCBK1000000	STANDARD CHARTERED BANK	200,270,203.00	7.6003627
5	11100000000	ANSALDO, GODINEZ & CO., INC.	176,716,025.00	6.7064689
6	38900000000	KING'S POWER SECURITIES, INC.	83,796,525.00	3.1801235
7	CITI1000010	CITIBANK N.A.	74,931,503.00	2.8436911
8	11500000000	SB EQUITIES, INC.	68,440,908.00	2.5973695
9	20300000000	COL Financial Group, Inc.	58,176,524.00	2.2078306
10	CITI1000004	CITIBANK N.A.	43,121,477.00	1.6364834
11	19200000000	STRATEGIC EQUITIES CORP.	39,213,790.00	1.4881846
12	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	36,547,241.00	1.3869876
13	CITI1000000	CITIBANK N.A.	32,329,900.00	1.2269372
14	27900000000	BDO SECURITIES CORPORATION	30,717,358.00	1.1657404
15	17400000000	HDI SECURITIES, INC.	29,323,500.00	1.1128427
16	10200000000	ABACUS SECURITIES CORPORATION	28,665,587.00	1.0878746
17	11800000000	ASIASEC EQUITIES, INC.	24,268,779.00	0.9210133
18	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	18,781,127.00	0.7127539
19	20900000000	DEUTSCHE REGIS PARTNERS, INC.	17,680,672.00	0.6709911
20	17000000000	GOLDSTAR SECURITIES, INC.	14,804,542.00	0.5618404
21	12600000000	BPI SECURITIES CORPORATION	14,785,453.00	0.5611160
22	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,395,800.00	0.5463284
23	10100000000	A & A SECURITIES, INC.	13,991,696.00	0.5309924
24	23600000000	R. NUBLA SECURITIES, INC.	12,669,154.00	0.4808013
25	25300000000	TOWER SECURITIES, INC.	10,983,678.00	0.4168365
26	26900000000	WEALTH SECURITIES, INC.	10,904,967.00	0.4138494
27	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	10,346,600.00	0.3926591
28	28600000000	SOLAR SECURITIES, INC.	9,916,036.00	0.3763189

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	20900000008	DEUTSCHE REGIS PARTNERS, INC.	9,700,000.00	0.3681203
30	20400000000	DA MARKET SECURITIES, INC.	9,191,770.00	0.3488327
31	26900000002	WEALTH SECURITIES, INC.	8,506,000.00	0.3228073
32	11900000000	ASTRA SECURITIES CORPORATION	8,185,900.00	0.3106593
33	13600000000	TRITON SECURITIES CORP.	7,112,582.00	0.2699263
34	23300000000	R. COYIUTO SECURITIES, INC.	6,899,034.00	0.2618221
35	20900000001	DEUTSCHE REGIS PARTNERS, INC.	6,296,600.00	0.2389594
36	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	6,142,191.00	0.2330995
37	21700000000	RCBC SECURITIES, INC.	6,136,660.00	0.2328896
38	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	6,007,000.00	0.2279689
39	21900000000	PAPA SECURITIES CORPORATION	5,884,785.00	0.2233308
40	19800000000	LUCKY SECURITIES, INC.	5,881,464.00	0.2232047
41	12400000000	B. H. CHUA SECURITIES CORPORATION	5,821,000.00	0.2209101
42	24700000000	STANDARD SECURITIES CORPORATION	5,324,664.00	0.2020739
43	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	5,322,629.00	0.2019967
44	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,199,935.00	0.1973404
45	14300000000	DAVID GO SECURITIES CORP.	5,195,205.00	0.1971608
46	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	5,139,427.00	0.1950440
47	27200000000	BERNAD SECURITIES, INC.	4,647,999.00	0.1763941
48	28200000000	PCCI SECURITIES BROKERS CORP.	4,324,185.00	0.1641052
49	20000000000	MANDARIN SECURITIES CORPORATION	4,164,949.00	0.1580621
50	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	4,106,400.00	0.1558401
51	24700000007	PIONEER LIFE INC. ACCOUNT #2	4,012,000.00	0.1522576
52	23800000000	R. S. LIM & CO., INC.	3,841,194.00	0.1457754
53	20600000000	MERIDIAN SECURITIES, INC.	3,558,112.00	0.1350323
54	24600000000	SUMMIT SECURITIES, INC.	3,525,310.00	0.1337874
55	32800000000	DW CAPITAL INC.	3,489,800.00	0.1324398
56	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,480,839.00	0.1320997
57	13300000000	CITISECURITIES, INC.	3,423,306.00	0.1299163
58	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	3,066,841.00	0.1163883
59	27800000000	YU & COMPANY, INC.	3,032,200.00	0.1150736
60	25100000000	TANSENGCO & CO., INC.	3,029,011.00	0.1149526
61	20800000000	MDR SECURITIES, INC.	2,953,800.00	0.1120983
62	22500000000	PREMIUM SECURITIES, INC.	2,665,985.00	0.1011756
63	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,503,144.00	0.0949957
64	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,434,744.00	0.0923999
65	20500000000	MERCANTILE SECURITIES CORP.	2,420,100.00	0.0918441
66	2200000PH25	ATR KIM ENG SECURITIES, INC.	2,180,000.00	0.0827322
67	11200000000	AB CAPITAL SECURITIES, INC.	2,059,311.00	0.0781520
68	27500000000	YAO & ZIALCITA, INC.	1,993,900.00	0.0756696

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	16900000000	JSG SECURITIES, INC.	1,964,300.00	0.0745462
70	19900000000	LUYS SECURITIES COMPANY, INC.	1,809,263.00	0.0686625
71	14500000000	DIVERSIFIED SECURITIES, INC.	1,785,235.00	0.0677506
72	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,741,400.00	0.0660871
73	15300000000	EQUITWORLD SECURITIES, INC.	1,713,200.00	0.0650169
74	22300000000	PLATINUM SECURITIES, INC.	1,683,691.00	0.0638970
75	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	1,600,000.00	0.0607209
76	28300000000	EAGLE EQUITIES, INC.	1,535,619.00	0.0582776
77	10900000000	BA SECURITIES, INC.	1,506,008.00	0.0571538
78	12900000000	SINCERE SECURITIES CORPORATION	1,475,000.00	0.0559770
79	34500000000	UNICAPITAL SECURITIES INC.	1,414,250.00	0.0536716
80	18300000000	INTRA-INVEST SECURITIES, INC.	1,377,523.00	0.0522777
81	25900000000	UCPB SECURITIES, INC.	1,377,000.00	0.0522579
82	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,333,248.00	0.0505975
83	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,237,200.00	0.0469524
84	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,222,791.00	0.0464056
85	21300000000	NIEVES SECURITIES, INC.	1,201,912.00	0.0456132
86	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,106,300.00	0.0419847
87	18100000000	INVESTORS SECURITIES, INC.	1,047,700.00	0.0397608
88	17500000000	H. E. BENNETT SECURITIES, INC.	1,044,109.00	0.0396245
89	12200000000	BELSON SECURITIES, INC.	1,027,997.00	0.0390130
90	21100000000	NEW WORLD SECURITIES CO., INC.	1,007,253.00	0.0382258
91	21800000000	PAN ASIA SECURITIES CORP.	1,004,300.00	0.0381137
92	RCBC1000053	RCBC IMA NO. 82-541-7	1,000,000.00	0.0379505
93	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	1,000,000.00	0.0379505
94	25700000000	TRI-STATE SECURITIES, INC.	973,000.00	0.0369259
95	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	955,000.00	0.0362428
96	48800000000	TIMSON SECURITIES, INC.	952,000.00	0.0361289
97	26700000004	CHARTER PING AN INSURANCE CORPORATION	900,000.00	0.0341555
98	13100000000	PCIB SECURITIES, INC.	820,288.00	0.0311304
99	14000000000	IGC SECURITIES INC.	768,600.00	0.0291688
100	10600000000	ALPHA SECURITIES CORP.	727,400.00	0.0276052
101	18800000000	J.M. BARCELON & CO., INC.	703,000.00	0.0266792
102	12800000000	CAMPOS LANUZA & COMPANY, INC.	698,235.00	0.0264984
103	26300000000	VENTURE SECURITIES, INC.	683,300.00	0.0259316
104	23100000000	R & L INVESTMENTS, INC.	661,000.00	0.0250853
105	22400000000	PNB SECURITIES, INC.	636,900.00	0.0241707
106	21500000000	OPTIMUM SECURITIES CORPORATION	617,649.00	0.0234401
107	16700000000	AURORA SECURITIES, INC.	615,500.00	0.0233586
108	28800000000	G.D. TAN & COMPANY, INC.	604,047.00	0.0229239

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	2430000000	FIDELITY SECURITIES, INC.	571,000.00	0.0216698
110	2400000000	SJ. ROXAS & CO., INC.	561,340.00	0.0213032
111	OOVV100000	UCPB GENERAL INSURANCE CO., INC.	560,000.00	0.0212523
112	3680000000	SunSecurities, Inc.	557,300.00	0.0211498
113	2470000003	PIONEER INTERCONTINENTAL INS. CORP.	528,400.00	0.0200531
114	1620000000	F. YAP SECURITIES, INC.	453,800.00	0.0172220
115	BCDO2000071	IMA#201-78074	451,200.00	0.0171233
116	PCPL100000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0170777
117	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	437,800.00	0.0166147
118	2730000000	WONG SECURITIES CORPORATION	432,000.00	0.0163946
119	BCDO2000053	BDO TRUST BANKING GROUP	432,000.00	0.0163946
120	1690000003	PIONEERINTER CONTINENTAL INSURANCE CORP.	430,000.00	0.0163187
121	1000000000	UPCC SECURITIES CORP.	416,300.00	0.0157988
122	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	400,000.00	0.0151802
123	2390000000	RTG & COMPANY, INC.	350,497.00	0.0133016
124	1970000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	326,750.00	0.0124003
125	16900000004	PIONEER INSURANCE & SURETY CORP.	323,000.00	0.0122580
126	BCDO2000152	IMA#201-78176-2	309,900.00	0.0117609
127	2850000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	306,500.00	0.0116318
128	1570000000	FIRST ORIENT SECURITIES, INC.	259,191.00	0.0098364
129	1900000000	VALUE QUEST SECURITIES CORPORATION	258,100.00	0.0097950
130	2700000000	WESTLINK GLOBAL EQUITIES, INC.	247,235.00	0.0093827
131	1420000003	PIONEER LIFE INC.	218,800.00	0.0083036
132	2420000000	SECURITIES SPECIALISTS, INC.	215,500.00	0.0081783
133	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	206,000.00	0.0078178
134	1720000000	GUILD SECURITIES, INC.	204,514.00	0.0077614
135	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	200,000.00	0.0075901
136	1300000000	CENTURY SECURITIES CORPORATION	159,900.00	0.0060683
137	BCDO2000089	IMA# 201-78086-3	155,200.00	0.0058899
138	2540000000	TRANS-ASIA SECURITIES, INC.	154,000.00	0.0058444
139	1820000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	149,300.00	0.0056660
140	1790000000	I. ACKERMAN & CO., INC.	149,183.00	0.0056616
141	1160000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	139,765.00	0.0053042
142	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY - BALANCI	132,100.00	0.0050133
143	BCDO2000064	BDO TRUST BANKING GROUP	131,200.00	0.0049791
144	1430000002	FLT PRIME INSURANCE CORPORATION	125,200.00	0.0047514
145	1250000000	JAKA SECURITIES CORP.	109,500.00	0.0041556
146	BCDO2000144	IMA#201-78159-8	100,900.00	0.0038292
147	34500000018	SIMPLY AUDACIOUS PRIVATE EQUITY, INC.	100,000.00	0.0037951
148	BCDO2000066	BDO TRUST BANKING GROUP	99,600.00	0.0037799

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	25600000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0031878
150	14100000000	CUALOPING SECURITIES CORPORATION	83,000.00	0.0031499
151	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	65,800.00	0.0024971
152	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	55,500.00	0.0021063
153	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0020493
154	BCDO2000065	BDO TRUST BANKING GROUP	52,900.00	0.0020076
155	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	52,235.00	0.0019823
156	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	50,000.00	0.0018975
157	34500000004	UNICAPITAL SECURITIES INC.	50,000.00	0.0018975
158	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0018975
159	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	49,000.00	0.0018596
160	BCDO2000140	IMA#201-78149-9	49,000.00	0.0018596
161	12300000000	BENJAMIN CO CA & CO., INC.	46,500.00	0.0017647
162	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	45,700.00	0.0017343
163	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	41,800.00	0.0015863
164	12000000000	ATC SECURITIES, INC.	41,500.00	0.0015749
165	1120000FTXN	AB CAPITAL SECURITIES, INC.	40,000.00	0.0015180
166	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	39,700.00	0.0015066
167	18700000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0012524
168	24900000000	SUPREME STOCKBROKERS, INC	29,750.00	0.0011290
169	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	29,600.00	0.0011233
170	BCDO2000145	IMA#201-78160-6	27,800.00	0.0010550
171	BCDO2000085	IMA# 208-50271	27,700.00	0.0010512
172	21000000000	MOUNT PEAK SECURITIES, INC.	26,858.00	0.0010193
173	34500000019	ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC.	25,000.00	0.0009488
174	34500000003	UNICAPITAL SECURITIES INC.	22,000.00	0.0008349
175	BCDO2000037	BDO TRUST BANKING GROUP	21,300.00	0.0008083
176	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0007590
177	BCDO2000068	IMA# 208-78180-7	19,300.00	0.0007324
178	BCDO2000099	IMA#201-78098-8	19,000.00	0.0007211
179	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,800.00	0.0006755
180	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	17,300.00	0.0006565
181	BCDO2000052	BDO TRUST BANKING GROUP	13,500.00	0.0005123
182	BCDO2000129	IMA#201-78127-5	13,100.00	0.0004972
183	38800000000	ARMSTRONG SECURITIES, INC.	10,000.00	0.0003795
184	BCDO2000141	IMA#201-78151-5	6,600.00	0.0002505
185	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500.00	0.0002467
186	BCDO2000095	IMA#101-78105-1	5,300.00	0.0002011
187	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0001139
188	BCDO2000070	IMA# 201-78069	1,700.00	0.0000645

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149	25600000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0031878
150	14100000000	CUALOPING SECURITIES CORPORATION	83,000.00	0.0031499
151	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	65,800.00	0.0024971
152	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	55,500.00	0.0021063
153	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0020493
154	BCDO2000065	BDO TRUST BANKING GROUP	52,900.00	0.0020076
155	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	52,235.00	0.0019823
156	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	50,000.00	0.0018975
157	34500000004	UNICAPITAL SECURITIES INC.	50,000.00	0.0018975
158	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0018975
159	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	49,000.00	0.0018596
160	BCDO2000140	IMA#201-78149-9	49,000.00	0.0018596
161	12300000000	BENJAMIN CO CA & CO., INC.	46,500.00	0.0017647
162	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	45,700.00	0.0017343
163	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	41,800.00	0.0015863
164	12000000000	ATC SECURITIES, INC.	41,500.00	0.0015749
165	1120000FTXN	AB CAPITAL SECURITIES, INC.	40,000.00	0.0015180
166	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	39,700.00	0.0015066
167	18700000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0012524
168	24900000000	SUPREME STOCKBROKERS, INC	29,750.00	0.0011290
169	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	29,600.00	0.0011233
170	BCDO2000145	IMA#201-78160-6	27,800.00	0.0010550
171	BCDO2000085	IMA# 208-50271	27,700.00	0.0010512
172	21000000000	MOUNT PEAK SECURITIES, INC.	26,858.00	0.0010193
173	34500000019	ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC.	25,000.00	0.0009488
174	34500000003	UNICAPITAL SECURITIES INC.	22,000.00	0.0008349
175	BCDO2000037	BDO TRUST BANKING GROUP	21,300.00	0.0008083
176	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0007590
177	BCDO2000068	IMA# 208-78180-7	19,300.00	0.0007324
178	BCDO2000099	IMA#201-78098-8	19,000.00	0.0007211
179	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,800.00	0.0006755
180	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	17,300.00	0.0006565
181	BCDO2000052	BDO TRUST BANKING GROUP	13,500.00	0.0005123
182	BCDO2000129	IMA#201-78127-5	13,100.00	0.0004972
183	38800000000	ARMSTRONG SECURITIES, INC.	10,000.00	0.0003795
184	BCDO2000141	IMA#201-78151-5	6,600.00	0.0002505
185	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500.00	0.0002467
186	BCDO2000095	IMA#101-78105-1	5,300.00	0.0002011
187	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0001139
188	BCDO2000070	IMA# 201-78069	1,700.00	0.0000645

Security ID: COSCO000000

Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	25600000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0031878
150	14100000000	CUALOPING SECURITIES CORPORATION	83,000.00	0.0031499
151	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	65,800.00	0.0024971
152	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	55,500.00	0.0021063
153	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0020493
154	BCDO2000065	BDO TRUST BANKING GROUP	52,900.00	0.0020076
155	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	52,235.00	0.0019823
156	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	50,000.00	0.0018975
157	34500000004	UNICAPITAL SECURITIES INC.	50,000.00	0.0018975
158	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0018975
159	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	49,000.00	0.0018596
160	BCDO2000140	IMA#201-78149-9	49,000.00	0.0018596
161	12300000000	BENJAMIN CO CA & CO., INC.	46,500.00	0.0017647
162	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	45,700.00	0.0017343
163	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	41,800.00	0.0015863
164	12000000000	ATC SECURITIES, INC.	41,500.00	0.0015749
165	1120000FTXN	AB CAPITAL SECURITIES, INC.	40,000.00	0.0015180
166	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	39,700.00	0.0015066
167	18700000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0012524
168	24900000000	SUPREME STOCKBROKERS, INC	29,750.00	0.0011290
169	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	29,600.00	0.0011233
170	BCDO2000145	IMA#201-78160-6	27,800.00	0.0010550
171	BCDO2000085	IMA# 208-50271	27,700.00	0.0010512
172	21000000000	MOUNT PEAK SECURITIES, INC.	26,858.00	0.0010193
173	34500000019	ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC.	25,000.00	0.0009488
174	34500000003	UNICAPITAL SECURITIES INC.	22,000.00	0.0008349
175	BCDO2000037	BDO TRUST BANKING GROUP	21,300.00	0.0008083
176	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0007590
177	BCDO2000068	IMA# 208-78180-7	19,300.00	0.0007324
178	BCDO2000099	IMA#201-78098-8	19,000.00	0.0007211
179	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,800.00	0.0006755
180	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	17,300.00	0.0006565
181	BCDO2000052	BDO TRUST BANKING GROUP	13,500.00	0.0005123
182	BCDO2000129	IMA#201-78127-5	13,100.00	0.0004972
183	38800000000	ARMSTRONG SECURITIES, INC.	10,000.00	0.0003795
184	BCDO2000141	IMA#201-78151-5	6,600.00	0.0002505
185	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500.00	0.0002467
186	BCDO2000095	IMA#101-78105-1	5,300.00	0.0002011
187	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0001139
188	BCDO2000070	IMA# 201-78069	1,700.00	0.0000645

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

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BCDO2000136	IMA#201-78141-6	1,200.00	0.0000455
190	24000000002	S.J. ROXAS & CO.,INC.	1,000.00	0.0000380
191	23200000000	ALAKOR SECURITIES CORPORATION	700.00	0.0000266
192	17800000000	HK SECURITIES, INC.	374.00	0.0000142
193	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	46.00	0.0000017
194	APMC0000000	ALCORN PETROLEUM & MINERALS CORP.	46.00	0.0000017
195	32300000000	CLSA PHILIPPINES, INC.	3.00	0.0000001

Issuer	report	cutoffdate	stockholder no	nationality	stockholder name	shares
COSCO	Top 100	06/30/2015	0000006248	PH	CO, LUCIO L.	2,243,102,692
COSCO	Top 100	06/30/2015	000155678	PH	CO, SUSAN P.	1,760,182,230
COSCO	Top 100	06/30/2015	0000004413	PH	PXD NOMINEE CORPORATION (FIL.)	1,571,137,308
COSCO	Top 100	06/30/2015	0000006229	OA	PXD NOMINEE CORPORATION (NON-FIL.)	1,054,070,184
COSCO	Top 100	06/30/2015	0000227977	PH	CO, FERDINAND VINCENT P.	189,557,122
COSCO	Top 100	06/30/2015	0000227978	PH	CO, PAMELA JUSTINE P.	189,535,971
COSCO	Top 100	06/30/2015	0000227979	PH	CO, CAMILLE CLARISSE P.	63,295,231
COSCO	Top 100	06/30/2015	0000230663	PH	SPC RESOURCES, INC.	58,500,000
COSCO	Top 100	06/30/2015	000155751	PH	KMC REALTY CORPORATION	50,832,231
COSCO	Top 100	06/30/2015	000155752	PH	VFC LAND RESOURCES, INC.	50,052,500
COSCO	Top 100	06/30/2015	0000224344	PH	VFC LAND RESOURCES, INC.	45,014,429
COSCO	Top 100	06/30/2015	000155753	PH	ELIMAC MANAGEMENT	27,000,000
COSCO	Top 100	06/30/2015	000155754	PH	PAJUSCO REALTY CORPORATION	25,000,000
COSCO	Top 100	06/30/2015	0000230665	PH	INVESCO COMPANY, INC.	18,722,131
COSCO	Top 100	06/30/2015	0000227980	PH	CO, KATRINA MARIE P.	7,747,783
COSCO	Top 100	06/30/2015	000157488	PH	JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000
COSCO	Top 100	06/30/2015	0000228979	PH	KEH, YVONNE ONG-CHUA	3,342,000
COSCO	Top 100	06/30/2015	0000202411	PH	GOLDSTAR SEC., INC.	1,400,000
COSCO	Top 100	06/30/2015	0000225999	PH	GOLDMARK KM CORP.	1,264,900
COSCO	Top 100	06/30/2015	0000001788	PH	TANCHAN, CONSTANTINE	900,000
COSCO	Top 100	06/30/2015	0000001787	PH	TANCHAN III, SANTIAGO	900,000
COSCO	Top 100	06/30/2015	0000001177	PH	L.M. GARCIA AND ASSOCIATES, INC.	759,500
COSCO	Top 100	06/30/2015	0000001539	PH	PAULINO, BENJAMIN	675,000
COSCO	Top 100	06/30/2015	0000002717	PH	UBP SECURITIES, INC.	617,000
COSCO	Top 100	06/30/2015	0000001270	PH	LUY'S SECURITIES COMPANY, INC.	600,000
COSCO	Top 100	06/30/2015	0000001759	PH	SYCHINGHO, JOANNA WONG	600,000
COSCO	Top 100	06/30/2015	0000001605	PH	R. COYUTO SECURITIES, INC.	558,000
COSCO	Top 100	06/30/2015	0000228162	PH	SIOT KENG GO DY	504,900

COSCO	Top 100	06/30/2015	0000230706	PH	CO, JONATHAN DEE	500,000
COSCO	Top 100	06/30/2015	0000005350	PH	LIM TAY	430,000
COSCO	Top 100	06/30/2015	0000001711	PH	SIBAL, JESUS ERNESTO	420,000
COSCO	Top 100	06/30/2015	0000004753	PH	L.M. GARCIA AND ASSOCIATES, INC.	418,500
COSCO	Top 100	06/30/2015	0000161481	PH	THE FIRST RESOURCES MANAGEMENT	410,000
COSCO	Top 100	06/30/2015	0000001805	PH	THE AIG GROUP, INC.	400,000
COSCO	Top 100	06/30/2015	0000000623	PH	ANDAYA, ARACELI V.	400,000
COSCO	Top 100	06/30/2015	0000161581	PH	LLAPITAN, MA. EVELENE LENIE	400,000
COSCO	Top 100	06/30/2015	0000001257	PH	LOPEZ, LOC SIN, LEDESMA & COMPANY, INC.	340,000
COSCO	Top 100	06/30/2015	0000001072	PH	GO, SALLY T.	307,500
COSCO	Top 100	06/30/2015	0000001765	PH	TAN GUI YEE, JOHNSON	300,000
COSCO	Top 100	06/30/2015	0000001566	PH	PIERCE INTERLINK SECURITIES, INC.	260,000
COSCO	Top 100	06/30/2015	0000004130	PH	H.E. BENNETT SECURITIES, INC.	243,000
COSCO	Top 100	06/30/2015	00000003513	PH	OLIVA, DULCE MARIA S.	242,000
COSCO	Top 100	06/30/2015	0000006237	PH	YAP, CONCHITA YAP &/OR JOSE	240,000
COSCO	Top 100	06/30/2015	0000001501	PH	ONG, JOSEPH D.	200,000
COSCO	Top 100	06/30/2015	0000001079	PH	GONZALEZ JR., ROQUE C.	200,000
COSCO	Top 100	06/30/2015	00000000825	PH	CONLU, VICENTE	200,000
COSCO	Top 100	06/30/2015	0000001510	PH	OZAETA, ANTONIO H.	200,000
COSCO	Top 100	06/30/2015	0000004791	PH	MATEMARA, INC.	200,000
COSCO	Top 100	06/30/2015	0000001892	PH	YNSON, ROBERT	192,000
COSCO	Top 100	06/30/2015	0000230705	PH	VALENCIA, CHAD V.	187,700
COSCO	Top 100	06/30/2015	0000001272	PH	MDR SECURITIES, INC.	180,000
COSCO	Top 100	06/30/2015	0000004446	PH	DAYAO, LEONARDO B.	163,778
COSCO	Top 100	06/30/2015	0000003093	PH	TANCHAN, SANTIAGO	160,000
COSCO	Top 100	06/30/2015	0000004609	PH	CHUASON JR., SAMUEL	160,000
COSCO	Top 100	06/30/2015	0000001558	PH	PERY, JOSE ANTONIO	160,000
COSCO	Top 100	06/30/2015	0000001790	PH	TANCHAN JR., SANTIAGO	150,000
COSCO	Top 100	06/30/2015	0000003266	PH	LIM, LINA	150,000

150,000	COSCO	Top 100	06/30/2015	0000004538	PH	ANANDAN, SUBHAS	
150,000	COSCO	Top 100	06/30/2015	0000001779	PH	TAN, MIGUEL T.	
150,000	COSCO	Top 100	06/30/2015	0000001769	PH	TAN, CATHERINE L.	
150,000	COSCO	Top 100	06/30/2015	0000004786	PH	MARONILLA, JOSE M. MARONILLA & OR MAGDALENA	
150,000	COSCO	Top 100	06/30/2015	0000157191	PH	LOPEZ, MANUEL M.	
140,000	COSCO	Top 100	06/30/2015	0000002916	PH	TAN, ANTHONY A.	
130,000	COSCO	Top 100	06/30/2015	0000202645	US	WALSTON, VIRGIL A.	
127,000	COSCO	Top 100	06/30/2015	0000003265	PH	SYCHINGHO, JOHNSON	
120,000	COSCO	Top 100	06/30/2015	0000002508	PH	TIU, LEONCIO	
120,000	COSCO	Top 100	06/30/2015	0000228980	PH	LIM, EDWIN U.	
120,000	COSCO	Top 100	06/30/2015	0000000816	PH	CO TONG TE	
120,000	COSCO	Top 100	06/30/2015	0000000716	PH	CABANGON-CHUA, ANTONIO L.	
120,000	COSCO	Top 100	06/30/2015	0000004717	PH	HERNANDEZ, EDUARDO F.	
114,000	COSCO	Top 100	06/30/2015	0000000853	PH	CUALOPING SECURITIES CORPORATION	
110,000	COSCO	Top 100	06/30/2015	0000228985	PH	LEE, MARJORIE ANN LIM LEE & OR PAULINE ANN L.	
110,000	COSCO	Top 100	06/30/2015	0000004949	PH	WONG SECURITIES CORPORATION	
110,000	COSCO	Top 100	06/30/2015	0000001465	PH	MIRANDA, JOSE M.	
110,000	COSCO	Top 100	06/30/2015	0000228984	PH	LIM, EDWARD LORENZO	
108,000	COSCO	Top 100	06/30/2015	0000001009	PH	FRANCISCO ORTIGAS SECURITIES, INC.	
105,000	COSCO	Top 100	06/30/2015	0000004653	PH	EBC SECURITIES CORPORATION	
100,000	COSCO	Top 100	06/30/2015	0000003659	PH	LIM, FLORENCIO I.	
100,000	COSCO	Top 100	06/30/2015	0000200972	PH	UNITED REALTY CORPORATION	
100,000	COSCO	Top 100	06/30/2015	0000001141	PH	INSTITUCION TERESIANA DE EDUCACION	
100,000	COSCO	Top 100	06/30/2015	0000004856	PH	PONCE ENRILE, CRISTINA C.	
100,000	COSCO	Top 100	06/30/2015	0000002705	PH	ONG, DAVID	
100,000	COSCO	Top 100	06/30/2015	0000001641	PH	REYES, WILFRIDO P.	
100,000	COSCO	Top 100	06/30/2015	0000157184	PH	MANLAPAZ, WARLITO P.	
100,000	COSCO	Top 100	06/30/2015	0000002165	PH	ROSALES, BIENVENIDO P.	
100,000	COSCO	Top 100	06/30/2015	0000001633	PH	REYES, EDGARDO P.	

100,000	LIM TAY	PH	0000003145	06/30/2015	Top 100	COSCO
100,000	CATHAY SECURITIES CO., INC.	PH	0000003811	06/30/2015	Top 100	COSCO
100,000	ARENAS, ROSEMARIE J.	PH	0000000642	06/30/2015	Top 100	COSCO
100,000	REYES, AUGUSTIN PANGANIBAN DELOS	PH	000226103	06/30/2015	Top 100	COSCO
90,000	BARCELON ROXAS SECURITIES, INC.	PH	0000004559	06/30/2015	Top 100	COSCO
90,000	CHING, LORENZO	PH	0000003607	06/30/2015	Top 100	COSCO
90,000	CO, ROWENA	PH	0000003381	06/30/2015	Top 100	COSCO
90,000	UY, JOSEPH K. H.	PH	0000001837	06/30/2015	Top 100	COSCO
90,000	CHAN, ANNA LEUNG	PH	000202556	06/30/2015	Top 100	COSCO
85,000	SYCHINGHO, JOHNSON	PH	0000005554	06/30/2015	Top 100	COSCO
80,000	SEANGIO, SEGUNDO	PH	0000003702	06/30/2015	Top 100	COSCO
80,000	CRUZ JR., RAMON	PH	0000000845	06/30/2015	Top 100	COSCO
80,000	TAN CHAN, SANTIAGO	PH	0000001764	06/30/2015	Top 100	COSCO
80,000	SY TIONG SHIU	CH	0000004904	06/30/2015	Top 100	COSCO