

COVER SHEET

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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

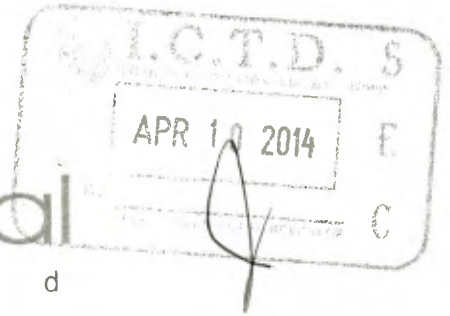
Cashier

STAMPS

Remarks: Please sure BLACK ink for scanning purposes.



COSCO capital
i n c o r p o r a t e d



3 April 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 March 31, 2014

GENTLEMEN:

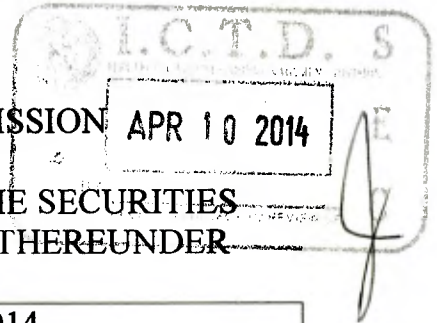
Please see attached List of Top 100 Stockholders and Public Ownership Report of Cosco Capital, Inc. as of March 31, 2014.

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	March 31, 2014
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 Common Shares – 7,405,263,564 No Debt
Indicate the item numbers report therein	Other Matter/Event

Other events:

Please see attached List of Top 100 Stockholders and Public Ownership Report of Cosco Capital, Inc. as of March 31, 2014.

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.

4 April 2014


 ATTY. CANDY H. DACANAY-DATUON
 Corporate Secretary

COSCO CAPITAL, INC.
Computation of Public Ownership
as of March 31, 2014

Number of Issued Shares	7,405,263,564
Number of Treasury Shares	-
Number of Outstanding Shares	7,405,263,564

Shareholdings of Directors/Officers	Direct	Indirect (lodged with broker)	Total
Lucio L. Co , Director and Chairman	94,064,800.00	2,199,037,892	2,293,102,692
Leonardo B. Dayao, Director and President	150,000	107,380	257,380
Atty. Eduardo F. Hernandez, Director	120,000	0	120,000
Susan P. Co, Director	35,845,000	1,744,337,230	1,780,182,230
Levi B. Labra, Director	-	100	100
Robert Y. Cokeng, Independent Director	-	8,155,000	8,155,000
Oscar S. Reyes, Independent Director	54,264	-	54,264
Total	130,234,064	3,951,637,602	4,081,871,666

Shareholdings of principal stockholders/affiliates

	Direct	Indirect (lodged with broker)	Total
Ferdinand Vincent P. Co	20,000,000	189,557,122	209,557,122
Pamela Justine P. Co	20,000,000	189,535,971	209,535,971
Camille Clarisse P. Co	20,000,000	63,295,231	83,295,231
Katrina Marie P. CO	20,000,000	7,747,783	27,747,783
Ellimac Management	-	29,302,948	29,302,948
VFC Land Resources, Inc.	175,052,500	45,014,428	220,066,928
KMC Realty	125,000,000	25,832,231	150,832,231
Ellimac Prime Holdings, Inc.	225,000,000	19,191,238	244,191,238
Puregold Finance, Inc.	-	1,085,294	1,085,294
Jose Paulino Santamarina	-	35,105,093	35,105,093
Baby Girlie Sacro	-	4	4
SPC Resources, Inc.	-	58,500,000	58,500,000
118 Holdings, Inc.	-	37,752	37,752
Invesco Company, Inc.	-	18,722,131	18,722,131
Total	605,052,500.00	682,927,226	1,287,979,726

Other shareholdings

	Direct	Indirect	Total
Government	-	-	-
Banks	-	-	-
Employees	-	-	-
Lock up shares	-	-	-
Total Non-Public Shareholding			5,369,851,392

PUBLIC OWNERSHIP

$$\frac{2,035,412,172}{7,405,263,564} = 27\%$$

COSCO is in compliance with the minimum Public Ownership Rule.

Total Number of Shares Owned by the Public	2,035,412,172
Total Issue and Outstanding Shares	7,405,263,564
Percentage of Public Ownership	27%

Market Capitalization Computation

<u>Issued and Outstanding Shares</u>	7,405,263,564
Market Price (as of March 31, 2014)	Php9.50
Market Capitalization	Php70,350,003,858
Minimum Public Ownership	10%
COSCO Actual Public Ownership	27%

MINIMUM NUMBER OF SHAREHOLDERS

Number of Listed Shares	6,830,263,564
Number of Unlisted Shares	575,000,000
Number of Stockholders owning atleast 1 board lot	1,040
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership as of March 31, 2014	15%

Certified Correct by:


ATTY. CANDY H. DACANAY-DATUON
Corporate Information Officer

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2014

 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.	3,541,502,298.00	53.6175124
2	SCTD1000000	MBTC - TRUST BANKING GROUP	1,142,857,143.00	17.3025885
3	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	644,181,206.00	9.7527521
4	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	251,345,701.00	3.8053148
5	SCBK1000000	STANDARD CHARTERED BANK	120,983,275.00	1.8316583
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	95,576,800.00	1.4470103
7	38900000000	KING'S POWER SECURITIES, INC.	74,251,527.00	1.1241507
8	19200000000	STRATEGIC EQUITIES CORP.	69,512,673.00	1.0524055
9	11500000000	SB EQUITIES, INC.	52,622,812.00	0.7966970
10	20300000000	COL Financial Group, Inc.	43,519,512.00	0.6588752
11	17400000000	HDI SECURITIES, INC.	29,952,900.00	0.4534799
12	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	29,253,859.00	0.4428965
13	27900000000	BDO SECURITIES CORPORATION	27,847,758.00	0.4216085
14	10200000000	ABACUS SECURITIES CORPORATION	24,019,287.00	0.3636464
15	20900000000	DEUTSCHE REGIS PARTNERS, INC.	17,782,999.00	0.2692304
16	10100000000	A & A SECURITIES, INC.	16,733,296.00	0.2533382
17	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	16,280,400.00	0.2464814
18	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	15,186,900.00	0.2299261
19	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	14,955,527.00	0.2264232
20	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	14,257,900.00	0.2158613
21	CITI1000000	CITIBANK N.A.	14,111,870.00	0.2136504
22	26900000000	WEALTH SECURITIES, INC.	13,237,967.00	0.2004197
23	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	13,100,400.00	0.1983370
24	12600000000	BPI SECURITIES CORPORATION	12,561,414.00	0.1901769
25	17000000000	GOLDSTAR SECURITIES, INC.	11,735,142.00	0.1776673
26	11900000000	ASTRA SECURITIES CORPORATION	11,613,500.00	0.1758257
27	23600000000	R. NUBLA SECURITIES, INC.	10,898,925.00	0.1650072
28	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	10,483,100.00	0.1587117

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	25300000000	TOWER SECURITIES, INC.	9,969,978.00	0.1509431
30	28600000000	SOLAR SECURITIES, INC.	9,572,636.00	0.1449275
31	11800000000	ASIASEC EQUITIES, INC.	9,267,323.00	0.1403051
32	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	8,102,935.00	0.1226765
33	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	7,971,000.00	0.1206791
34	26900000002	WEALTH SECURITIES, INC.	7,567,800.00	0.1145747
35	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	7,240,400.00	0.1096180
36	19800000000	LUCKY SECURITIES, INC.	6,780,164.00	0.1026501
37	23300000000	R. COYIUTO SECURITIES, INC.	6,245,360.00	0.0945533
38	20400000000	DA MARKET SECURITIES, INC.	6,166,670.00	0.0933619
39	21900000000	PAPA SECURITIES CORPORATION	6,156,585.00	0.0932092
40	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	5,756,800.00	0.0871566
41	21300000000	NIEVES SECURITIES, INC.	5,304,141.00	0.0803034
42	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	5,038,329.00	0.0762791
43	20900000008	DEUTSCHE REGIS PARTNERS, INC.	5,000,000.00	0.0756988
44	14300000000	DAVID GO SECURITIES CORP.	4,772,005.00	0.0722470
45	13600000000	TRITON SECURITIES CORP.	4,714,182.00	0.0713716
46	27200000000	BERNAD SECURITIES, INC.	4,413,999.00	0.0668269
47	28200000000	PCCI SECURITIES BROKERS CORP.	4,283,481.00	0.0648509
48	12400000000	B. H. CHUA SECURITIES CORPORATION	4,256,700.00	0.0644454
49	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	4,207,900.00	0.0637066
50	20000000000	MANDARIN SECURITIES CORPORATION	4,026,849.00	0.0609655
51	20500000000	MERCANTILE SECURITIES CORP.	3,945,700.00	0.0597370
52	26300000000	VENTURE SECURITIES, INC.	3,777,100.00	0.0571844
53	48800000000	TIMSON SECURITIES, INC.	3,747,000.00	0.0567287
54	13300000000	CITISECURITIES, INC.	3,723,706.00	0.0563760
55	20800000000	MDR SECURITIES, INC.	3,638,800.00	0.0550906
56	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	3,634,500.00	0.0550255
57	24700000000	STANDARD SECURITIES CORPORATION	3,609,664.00	0.0546495
58	20600000000	MERIDIAN SECURITIES, INC.	3,581,570.00	0.0542241
59	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	3,560,827.00	0.0539101
60	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	3,142,000.00	0.0475691
61	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,127,039.00	0.0473426
62	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	3,032,744.00	0.0459150
63	24600000000	SUMMIT SECURITIES, INC.	2,988,500.00	0.0452452
64	32800000000	DW CAPITAL INC.	2,929,800.00	0.0443565
65	25100000000	TANSENGCO & CO., INC.	2,769,611.00	0.0419313
66	27800000000	YU & COMPANY, INC.	2,693,000.00	0.0407714
67	21700000000	RCBC SECURITIES, INC.	2,499,201.00	0.0378373
68	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,303,422.00	0.0348733

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	27500000000	YAO & ZIALCITA, INC.	2,216,500.00	0.0335573
70	14500000000	DIVERSIFIED SECURITIES, INC.	2,140,635.00	0.0324087
71	11200000000	AB CAPITAL SECURITIES, INC.	2,116,111.00	0.0320374
72	34500000000	UNICAPITAL SECURITIES INC.	2,104,000.00	0.0318541
73	10000000000	UPCC SECURITIES CORP.	2,080,300.00	0.0314953
74	22500000000	PREMIUM SECURITIES, INC.	2,035,785.00	0.0308213
75	10900000000	BA SECURITIES, INC.	1,829,802.00	0.0277028
76	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,704,600.00	0.0258072
77	15300000000	EQUITIWORLD SECURITIES, INC.	1,693,200.00	0.0256347
78	12200000000	BELSON SECURITIES, INC.	1,623,414.00	0.0245781
79	28300000000	EAGLE EQUITIES, INC.	1,596,619.00	0.0241724
80	14000000000	IGC SECURITIES INC.	1,455,700.00	0.0220390
81	19900000000	LUYS SECURITIES COMPANY, INC.	1,452,263.00	0.0219869
82	12900000000	SINCERE SECURITIES CORPORATION	1,433,000.00	0.0216953
83	CITI1000010	CITIBANK N.A.	1,347,000.00	0.0203933
84	36800000000	SunSecurities, Inc.	1,341,800.00	0.0203145
85	CITI1000003	CITIBANK N.A.	1,327,600.00	0.0200996
86	24700000007	PIONEER LIFE INC. ACCOUNT #2	1,260,000.00	0.0190761
87	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,251,400.00	0.0189459
88	26700000004	PHILIPPINE CHARTER INSURANCE CORPORATION	1,250,000.00	0.0189247
89	19000000000	VALUE QUEST SECURITIES CORPORATION	1,105,700.00	0.0167400
90	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,099,948.00	0.0166530
91	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,059,800.00	0.0160451
92	25900000000	UCPB SECURITIES, INC.	1,043,800.00	0.0158029
93	25700000000	TRI-STATE SECURITIES, INC.	1,025,000.00	0.0155183
94	20900000001	DEUTSCHE REGIS PARTNERS, INC.	1,004,000.00	0.0152003
95	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	942,000.00	0.0142617
96	BCDO2000053	BDO TRUST BANKING GROUP	917,000.00	0.0138832
97	22300000000	PLATINUM SECURITIES, INC.	909,691.00	0.0137725
98	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	899,200.00	0.0136137
99	BCDO2000071	IMA#201-78074	896,500.00	0.0135728
100	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	890,000.00	0.0134744
101	18300000000	INTRA-INVEST SECURITIES, INC.	872,023.00	0.0132022
102	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	828,700.00	0.0125463
103	21800000000	PAN ASIA SECURITIES CORP.	818,800.00	0.0123964
104	21100000000	NEW WORLD SECURITIES CO., INC.	806,053.00	0.0122035
105	17900000000	I. ACKERMAN & CO., INC.	804,383.00	0.0121782
106	13100000000	PCIB SECURITIES, INC.	800,588.00	0.0121207
107	23100000000	R & L INVESTMENTS, INC.	786,000.00	0.0118999
108	18800000000	J.M. BARCELON & CO., INC.	769,000.00	0.0116425

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	23800000000	R. S. LIM & CO., INC.	667,994.00	0.0101133
110	21500000000	OPTIMUM SECURITIES CORPORATION	664,649.00	0.0100626
111	BCDO2000067	IMA# 201-78065-7	621,700.00	0.0094124
112	16700000000	AURORA SECURITIES, INC.	576,000.00	0.0087205
113	16900000000	JSG SECURITIES, INC.	574,000.00	0.0086902
114	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	565,961.00	0.0085685
115	27300000000	WONG SECURITIES CORPORATION	564,000.00	0.0085388
116	24300000000	FIDELITY SECURITIES, INC.	561,000.00	0.0084934
117	18100000000	INVESTORS SECURITIES, INC.	560,600.00	0.0084874
118	17500000000	H. E. BENNETT SECURITIES, INC.	544,609.00	0.0082453
119	10600000000	ALPHA SECURITIES CORP.	543,000.00	0.0082209
120	12800000000	CAMPOS, LANUZA & COMPANY, INC.	516,914.00	0.0078260
121	28800000000	G.D. TAN & COMPANY, INC.	514,547.00	0.0077901
122	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	488,500.00	0.0073958
123	22400000000	PNB SECURITIES, INC.	474,500.00	0.0071838
124	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0068129
125	24000000000	S.J. ROXAS & CO., INC.	439,340.00	0.0066515
126	16200000000	F. YAP SECURITIES, INC.	423,700.00	0.0064147
127	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	350,000.00	0.0052989
128	24200000000	SECURITIES SPECIALISTS, INC.	318,700.00	0.0048250
129	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	318,600.00	0.0048235
130	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	311,000.00	0.0047085
131	BCDO2000089	IMA# 201-78086-3	304,100.00	0.0046040
132	17200000000	GUILD SECURITIES, INC.	284,185.00	0.0043025
133	15700000000	FIRST ORIENT SECURITIES, INC.	283,191.00	0.0042874
134	23900000000	RTG & COMPANY, INC.	272,497.00	0.0041255
135	16900000004	PIONEER INSURANCE & SURETY CORP.	269,700.00	0.0040832
136	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	250,000.00	0.0037849
137	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	207,291.00	0.0031383
138	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	206,000.00	0.0031188
139	27000000000	WESTLINK GLOBAL EQUITIES, INC.	202,494.00	0.0030657
140	20900000010	DEUTSCHE REGIS PARTNERS, INC.	200,000.00	0.0030280
141	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	200,000.00	0.0030280
142	18000000000	I. B. GIMENEZ SECURITIES, INC.	192,600.00	0.0029159
143	BCDO2000064	BDO TRUST BANKING GROUP	181,900.00	0.0027539
144	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	170,000.00	0.0025738
145	BCDO2000065	BDO TRUST BANKING GROUP	166,400.00	0.0025193
146	14100000000	CUALOPING SECURITIES CORPORATION	166,000.00	0.0025132
147	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	163,735.00	0.0024789
148	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	160,000.00	0.0024224

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149	BCDO2000066	BDO TRUST BANKING GROUP	154,000.00	0.0023315
150	34500000018	SIMPLY AUDACIOUS PRIVATE EQUITY, INC.	150,000.00	0.0022710
151	BCDO2000072	IMA# 201-78037	138,000.00	0.0020893
152	21000000000	MOUNT PEAK SECURITIES, INC.	121,858.00	0.0018449
153	16900000003	PIONEERINTER CONTINENTAL INSURANCE CORP.	110,000.00	0.0016654
154	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	100,000.00	0.0015140
155	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	94,000.00	0.0014231
156	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	92,500.00	0.0014004
157	14200000003	PIONEER LIFE INC.	90,000.00	0.0013626
158	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	86,765.00	0.0013136
159	13000000000	CENTURY SECURITIES CORPORATION	85,800.00	0.0012990
160	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	85,600.00	0.0012960
161	25600000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0012717
162	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	80,300.00	0.0012157
163	12500000000	JAKA SECURITIES CORP.	76,300.00	0.0011552
164	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	69,000.00	0.0010446
165	BCDO2000094	IMA#101-78104-5	68,000.00	0.0010295
166	25400000000	TRANS-ASIA SECURITIES, INC.	64,000.00	0.0009689
167	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	64,000.00	0.0009689
168	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	61,200.00	0.0009266
169	BCDO2000085	IMA# 208-50271	60,000.00	0.0009084
170	12000000000	ATC SECURITIES, INC.	59,000.00	0.0008932
171	BCDO2000102	IMA#201-78102-8	58,000.00	0.0008781
172	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0008175
173	34500000004	UNICAPITAL SECURITIES INC.	50,000.00	0.0007570
174	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	50,000.00	0.0007570
175	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0007570
176	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	49,700.00	0.0007524
177	12300000000	BENJAMIN CO CA & CO., INC.	46,500.00	0.0007040
178	BCDO2000037	BDO TRUST BANKING GROUP	45,800.00	0.0006934
179	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	37,600.00	0.0005693
180	18700000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0004996
181	24900000000	SUPREME STOCKBROKERS, INC	29,750.00	0.0004504
182	BCDO2000052	BDO TRUST BANKING GROUP	28,800.00	0.0004360
183	DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	27,800.00	0.0004209
184	34500000019	ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC.	25,000.00	0.0003785
185	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	22,300.00	0.0003376
186	34500000003	UNICAPITAL SECURITIES INC.	22,000.00	0.0003331
187	BCDO2000099	IMA#201-78098-8	20,400.00	0.0003089
188	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0003028

Security ID: COSCO0000000

Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BCDO2000068	IMA# 208-78180-7	19,300.00	0.0002922
190	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	18,500.00	0.0002801
191	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,800.00	0.0002695
192	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	13,023.00	0.0001972
193	BCDO2000095	IMA#101-78105-1	9,000.00	0.0001363
194	BCDO2000096	IMA#101-78107-8	7,500.00	0.0001135
195	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500.00	0.0000984
196	BCDO2000070	IMA# 201-78069	3,500.00	0.0000530
197	23200000000	ALAKOR SECURITIES CORPORATION	3,200.00	0.0000484
198	24000000002	S.J. ROXAS & CO.,INC.	3,000.00	0.0000454
199	38800000000	ARMSTRONG SECURITIES, INC.	2,800.00	0.0000424
200	17800000000	HK SECURITIES, INC.	374.00	0.0000057
201	APMC0000000	ALCORN PETROLEUM & MINERALS CORP.	46.00	0.0000007
202	32300000000	CLSA PHILIPPINES, INC.	3.00	0.0000000

cutoffdate	stkhldnum	natcode	totshares	name
03/31/2014	0000004413	PH	5,521,965,470	PCD NOMINEE CORPORATION (FIL.)
03/31/2014	0000006229	OA	1,083,156,883	PCD NOMINEE CORPORATION (NON-FIL.)
03/31/2014	0000155752	PH	175,052,500	VFC LAND RESOURCES, INC.
03/31/2014	0000155751	PH	125,000,000	KMC REALTY CORPORATION
03/31/2014	0000155754	PH	125,000,000	PAJUSCO REALTY CORPORATION
03/31/2014	0000227976	PH	100,000,000	ELLIMAC PRIME HOLDINGS, INC.
03/31/2014	0000006248	PH	94,064,800	CO, LUCIO L.
03/31/2014	0000155678	PH	35,845,000	CO, SUSAN P.
03/31/2014	0000155753	PH	27,000,000	ELLIMAC MANAGEMENT
03/31/2014	0000227978	PH	20,000,000	CO, PAMELA JUSTINE P.
03/31/2014	0000227980	PH	20,000,000	CO, KATRINA MARIE P.
03/31/2014	0000227979	PH	20,000,000	CO, CAMILLE CLARISSE P.
03/31/2014	0000227977	PH	20,000,000	CO, FERDINAND VINCENT P.
03/31/2014	0000157488	PH	4,440,000	JOHNSON CAPITAL HOLDINGS CORPORATION
03/31/2014	0000202411	PH	1,400,000	GOLDSTAR SEC., INC.
03/31/2014	0000225999	PH	1,264,900	GOLDMARK KM CORP.
03/31/2014	0000001788	PH	900,000	TANCHAN, CONSTANTINE
03/31/2014	0000001787	PH	900,000	TANCHAN III, SANTIAGO
03/31/2014	0000001177	PH	759,500	L.M. GARCIA AND ASSOCIATES, INC.
03/31/2014	0000001539	PH	675,000	PAULINO, BENJAMIN
03/31/2014	0000002717	PH	617,000	UBP SECURITIES, INC.
03/31/2014	0000001759	PH	600,000	SYCHINGHO, JOANNA WONG
03/31/2014	0000001270	PH	600,000	LUY'S SECURITIES COMPANY, INC.
03/31/2014	0000001605	PH	558,000	R. COYIUTO SECURITIES, INC.
03/31/2014	0000228162	PH	504,900	SIOT KENG GO DY
03/31/2014	0000005350	PH	430,000	LIM TAY
03/31/2014	0000001711	PH	420,000	SIBAL, JESUS ERNESTO
03/31/2014	0000004753	PH	418,500	L.M. GARCIA AND ASSOCIATES, INC.
03/31/2014	0000161481	PH	410,000	THE FIRST RESOURCES MANAGEMENT
03/31/2014	0000000623	PH	400,000	ANDAYA, ARACELI V.
03/31/2014	0000161581	PH	400,000	LLAPITAN, MA. EVELENE LENIE
03/31/2014	0000001805	PH	400,000	THE AIC GROUP, INC.
03/31/2014	0000001257	PH	340,000	LOPEZ, LOCSIN, LEDESMA & COMPANY, INC.
03/31/2014	0000001072	PH	307,500	GO, SALLY T.
03/31/2014	0000001765	PH	300,000	TAN GUI YEE, JOHNSON
03/31/2014	0000001566	PH	260,000	PIERCE INTERLINK SECURITIES, INC.
03/31/2014	0000004130	PH	243,000	H.E. BENNETT SECURITIES, INC.

03/31/2014	0000003513	PH	242,000 OLIVA, DULCE MARIA S.
03/31/2014	0000006237	PH	240,000 YAP, CONCHITA YAP &/OR JOSE
03/31/2014	0000001272	PH	210,000 MDR SECURITIES, INC.
03/31/2014	0000001079	PH	200,000 GONZALEZ JR., ROQUE C.
03/31/2014	0000001501	PH	200,000 ONG, JOSEPH D.
03/31/2014	0000000825	PH	200,000 CONLU, VICENTE
03/31/2014	0000004791	PH	200,000 MATEMARA, INC.
03/31/2014	0000001510	PH	200,000 OZAETA, ANTONIO H.
03/31/2014	0000001892	PH	192,000 YNSON, ROBERT
03/31/2014	0000001558	PH	160,000 PERY, JOSE ANTONIO
03/31/2014	0000004609	PH	160,000 CHUASON JR., SAMUEL
03/31/2014	0000003093	PH	160,000 TANCHAN, SANTIAGO
03/31/2014	0000001790	PH	150,000 TANCHAN JR., SANTIAGO
03/31/2014	0000003266	PH	150,000 LIM, LINA
03/31/2014	0000004538	PH	150,000 ANANDAN, SUBHAS
03/31/2014	0000004786	PH	150,000 MARONILLA, JOSE M.
03/31/2014	0000004446	PH	150,000 DAYAO, LEONARDO B.
03/31/2014	0000001779	PH	150,000 TAN, MIGUEL T.
03/31/2014	0000001769	PH	150,000 TAN, CATHERINE L.
03/31/2014	0000157191	PH	150,000 LOPEZ, MANUEL M.
03/31/2014	0000002916	PH	140,000 TAN, ANTHONY A.
03/31/2014	0000202847	PH	133,333 MIRASOL, AMANDO
03/31/2014	0000202645	US	130,000 WALSTON, VIRGIL A.
03/31/2014	0000003265	PH	127,000 SYCHINGHO, JOHNSON
03/31/2014	0000005463	PH	125,000 ABOITIZ, ERRAMON I.
03/31/2014	0000002508	PH	120,000 TIU, LEONCIO
03/31/2014	0000004717	PH	120,000 HERNANDEZ, EDUARDO F.
03/31/2014	0000000716	PH	120,000 CABANGON-CHUA, ANTONIO L.
03/31/2014	0000000816	PH	120,000 CO TONG TE
03/31/2014	0000000853	PH	114,000 CUALOPING SECURITIES CORPORATION
03/31/2014	0000004949	PH	110,000 WONG SECURITIES CORPORATION
03/31/2014	0000001465	PH	110,000 MIRANDA, JOSE M.
03/31/2014	0000001009	PH	108,000 FRANCISCO ORTIGAS SECURITIES, INC.
03/31/2014	0000004653	PH	105,000 EBC SECURITIES CORPORATION
03/31/2014	0000200972	PH	100,000 UNITED REALTY CORPORATION
03/31/2014	0000000642	PH	100,000 ARENAS, ROSEMARIE J.
03/31/2014	0000004856	PH	100,000 PONCE ENRILE, CRISTINA C.
03/31/2014	0000001789	PH	100,000 TANCHAN, HENRY

03/31/2014	0000003659	PH	100,000 LIM, FLORENCIO I.
03/31/2014	0000001141	PH	100,000 INSTITUCION TERESIANA DE EDUCACION
03/31/2014	0000002705	PH	100,000 ONG, DAVID
03/31/2014	0000226103	PH	100,000 REYES, AUGUSTIN PANGANIBAN DELOS
03/31/2014	0000001633	PH	100,000 REYES, EDGARDO P.
03/31/2014	0000003811	PH	100,000 CATHAY SECURITIES CO., INC.
03/31/2014	0000003145	PH	100,000 LIM TAY
03/31/2014	0000002165	PH	100,000 ROSALES, BIENVENIDO P.
03/31/2014	0000157184	PH	100,000 MANLAPAZ, WARLITO P.
03/31/2014	0000001641	PH	100,000 REYES, WILFRIDO P.
03/31/2014	0000004559	PH	90,000 BARCELON ROXAS SECURITIES, INC.
03/31/2014	0000003607	PH	90,000 CHING, LORENZO
03/31/2014	0000001837	PH	90,000 UY, JOSEPH K. H.
03/31/2014	0000003381	PH	90,000 CO, ROWENA
03/31/2014	0000202556	PH	90,000 CHAN, ANNA LEUNG
03/31/2014	0000004498	PH	88,000 GO, EDISON DY
03/31/2014	0000005554	PH	85,000 SYCHINGHO, JOHNSON
03/31/2014	0000000625	PH	80,000 ANG, BIAO
03/31/2014	0000000845	PH	80,000 CRUZ JR., RAMON
03/31/2014	0000001764	PH	80,000 TAN CHAN, SANTIAGO
03/31/2014	0000002397	PH	80,000 MACHUCA, LUIS
03/31/2014	0000004904	CH	80,000 SY TIONG SHIOU
03/31/2014	0000003702	PH	80,000 SEANGIO, SEGUNDO
03/31/2014	0000001547	PH	76,000 PEDROSA, AUGUSTO A.
03/31/2014	0000001219	PH	75,000 LEVAL MANAGEMENT AND DEVELOPMENT