



101142015000085



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
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Company Information

SEC Registration No. 0000147669
Company Name COSCO CAPITAL, INC.
Industry Classification
Company Type Stock Corporation

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January 12, 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 December 31, 2014**

GENTLEMEN:

Please see attached List of Top 100 Stockholders of Cosco Capital, Inc. as of December 31, 2014.

Thank you.

Very truly yours,


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

COVER SHEET

0 0 0 0 1 4 7 6 6 9

SEC Registration Number

COSCO CAPITAL, INC.

(Company's Full Name)

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 6

Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Dept. Requiring this Doc.

Amended Articles Number/Section

Amended Articles Number/Section

Total No. of Stockholders

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Domestic

Foreign

Foreign

SEC Personnel concerned

File Number

File Number

LCU

LCU

Document ID

Document ID

Cashier

Cashier

STAMPS

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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	December 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 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 December 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.

January 12, 2015


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

Issuer	Report	Report Date	Count	Stockholder No	Stockholder Name	Shares
AGRCX	Top 100	12/31/2014	1	0000006248	CO, LUCIO L.	2,232,116,129
AGRCX	Top 100	12/31/2014	2	0000155678	CO, SUSAN P.	1,757,124,852
AGRCX	Top 100	12/31/2014	3	0000004413	PCD NOMINEE CORPORATION (FIL.)	1,632,978,652
AGRCX	Top 100	12/31/2014	4	0000006229	PCD NOMINEE CORPORATION (NON-FIL.)	1,022,464,346
AGRCX	Top 100	12/31/2014	5	0000227977	CO, FERDINAND VINCENT P.	187,851,234
AGRCX	Top 100	12/31/2014	6	0000227978	CO, PAMELA JUSTINE P.	187,830,083
AGRCX	Top 100	12/31/2014	7	0000227979	CO, CAMILLE CLARISSE P.	61,589,343
AGRCX	Top 100	12/31/2014	8	0000230663	SPC RESOURCES, INC.	58,500,000
AGRCX	Top 100	12/31/2014	9	0000155751	KMC REALTY CORPORATION	50,832,231
AGRCX	Top 100	12/31/2014	10	0000155752	VFC LAND RESOURCES, INC.	50,052,500
AGRCX	Top 100	12/31/2014	11	0000224344	VFC LAND RESOURCES, INC.	45,014,429
AGRCX	Top 100	12/31/2014	12	0000155753	ELLIMAC MANAGEMENT	27,000,000
AGRCX	Top 100	12/31/2014	13	0000155754	PAJUSCO REALTY CORPORATION	25,000,000
AGRCX	Top 100	12/31/2014	14	0000230665	INVESCO COMPANY, INC.	18,722,131
AGRCX	Top 100	12/31/2014	15	0000227980	CO, KATRINA MARIE P.	6,041,895
AGRCX	Top 100	12/31/2014	16	0000157488	JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000
AGRCX	Top 100	12/31/2014	17	0000228979	KEH, YVONNE ONG-CHUA	3,342,000
AGRCX	Top 100	12/31/2014	18	0000202411	GOLDSTAR SEC., INC.	1,400,000
AGRCX	Top 100	12/31/2014	19	0000225999	GOLDMARK KM CORP.	1,264,900
AGRCX	Top 100	12/31/2014	20	0000001788	TANCHAN, CONSTANTINE	900,000
AGRCX	Top 100	12/31/2014	21	0000001787	TANCHAN III, SANTIAGO	900,000
AGRCX	Top 100	12/31/2014	22	0000001177	L.M. GARCIA AND ASSOCIATES, INC.	759,500
AGRCX	Top 100	12/31/2014	23	0000001539	PAULINO, BENJAMIN	675,000
AGRCX	Top 100	12/31/2014	24	0000002717	UBP SECURITIES, INC.	617,000
AGRCX	Top 100	12/31/2014	25	0000001270	LUY'S SECURITIES COMPANY, INC.	600,000
AGRCX	Top 100	12/31/2014	26	0000001759	SYCHINGHO, JOANNA WONG	600,000
AGRCX	Top 100	12/31/2014	27	0000001605	R. COYIUTO SECURITIES, INC.	558,000
AGRCX	Top 100	12/31/2014	28	0000228162	SIOT KENG GO DY	504,900

AGRCX	Top 100	12/31/2014	29	0000230706	CO, JONATHAN DEE	500,000
AGRCX	Top 100	12/31/2014	30	0000005350	LIM TAY	430,000
AGRCX	Top 100	12/31/2014	31	0000001711	SIBAL, JESUS ERNESTO	420,000
AGRCX	Top 100	12/31/2014	32	0000004753	L.M. GARCIA AND ASSOCIATES, INC.	418,500
AGRCX	Top 100	12/31/2014	33	0000161481	THE FIRST RESOURCES MANAGEMENT	410,000
AGRCX	Top 100	12/31/2014	34	0000001805	THE AIC GROUP, INC.	400,000
AGRCX	Top 100	12/31/2014	35	0000000623	ANDAYA, ARACELI V.	400,000
AGRCX	Top 100	12/31/2014	36	0000161581	LLAPITAN, MA. EVELENE LENIE	400,000
AGRCX	Top 100	12/31/2014	37	0000001257	LOPEZ, LOCSIN, LEDESMA & COMPANY, INC.	340,000
AGRCX	Top 100	12/31/2014	38	0000001072	GO, SALLY T.	307,500
AGRCX	Top 100	12/31/2014	39	0000001765	TAN GUI YEE, JOHNSON	300,000
AGRCX	Top 100	12/31/2014	40	0000001566	PIERCE INTERLINK SECURITIES, INC.	260,000
AGRCX	Top 100	12/31/2014	41	0000004130	H.E. BENNETT SECURITIES, INC.	243,000
AGRCX	Top 100	12/31/2014	42	0000003513	OLIVA, DULCE MARIA S.	242,000
AGRCX	Top 100	12/31/2014	43	0000006237	YAP, CONCHITA YAP &/OR JOSE	240,000
AGRCX	Top 100	12/31/2014	44	0000001079	GONZALEZ JR., ROQUE C.	200,000
AGRCX	Top 100	12/31/2014	45	0000001501	ONG, JOSEPH D.	200,000
AGRCX	Top 100	12/31/2014	46	0000004791	MATEMARA, INC.	200,000
AGRCX	Top 100	12/31/2014	47	0000000825	CONLU, VICENTE	200,000
AGRCX	Top 100	12/31/2014	48	0000001510	OZAETA, ANTONIO H.	200,000
AGRCX	Top 100	12/31/2014	49	0000001892	YNSON, ROBERT	192,000
AGRCX	Top 100	12/31/2014	50	0000230705	VALENCIA, CHAD V.	187,700
AGRCX	Top 100	12/31/2014	51	0000001272	MDR SECURITIES, INC.	180,000
AGRCX	Top 100	12/31/2014	52	0000004446	DAYAO, LEONARDO B.	163,778
AGRCX	Top 100	12/31/2014	53	0000004609	CHUASON JR., SAMUEL	160,000
AGRCX	Top 100	12/31/2014	54	0000001558	PERY, JOSE ANTONIO	160,000
AGRCX	Top 100	12/31/2014	55	0000003093	TANCHAN, SANTIAGO	160,000
AGRCX	Top 100	12/31/2014	56	0000001790	TANCHAN JR., SANTIAGO	150,000
AGRCX	Top 100	12/31/2014	57	0000003266	LIM, LINA	150,000

AGRCX	Top 100	12/31/2014	58	0000004538	ANANDAN, SUBHAS	150,000
AGRCX	Top 100	12/31/2014	59	0000228982	QUALITY INVESTMENTS & SECURITIES CORPORATION	150,000
AGRCX	Top 100	12/31/2014	60	0000001779	TAN, MIGUEL T.	150,000
AGRCX	Top 100	12/31/2014	61	0000001769	TAN, CATHERINE L.	150,000
AGRCX	Top 100	12/31/2014	62	0000004786	MARONILLA, JOSE M. MARONILLA &/OR MAGDALENA	150,000
AGRCX	Top 100	12/31/2014	63	0000157191	LOPEZ, MANUEL M.	150,000
AGRCX	Top 100	12/31/2014	64	0000002916	TAN, ANTHONY A.	140,000
AGRCX	Top 100	12/31/2014	65	0000202645	WALSTON, VIRGIL A.	130,000
AGRCX	Top 100	12/31/2014	66	0000003265	SYCHINGHO, JOHNSON	127,000
AGRCX	Top 100	12/31/2014	67	0000005463	ABOITIZ, ERRAMON I.	125,000
AGRCX	Top 100	12/31/2014	68	0000004717	HERNANDEZ, EDUARDO F.	120,000
AGRCX	Top 100	12/31/2014	69	0000000716	CABANGON-CHUA, ANTONIO L.	120,000
AGRCX	Top 100	12/31/2014	70	0000228980	LIM, EDWIN U.	120,000
AGRCX	Top 100	12/31/2014	71	0000000816	CO TONG TE	120,000
AGRCX	Top 100	12/31/2014	72	0000002508	TIU, LEONCIO	120,000
AGRCX	Top 100	12/31/2014	73	0000000853	CUALOPING SECURITIES CORPORATION	114,000
AGRCX	Top 100	12/31/2014	74	0000004949	WONG SECURITIES CORPORATION	110,000
AGRCX	Top 100	12/31/2014	75	0000228985	LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN L	110,000
AGRCX	Top 100	12/31/2014	76	0000001465	MIRANDA, JOSE M.	110,000
AGRCX	Top 100	12/31/2014	77	0000228984	LIM, EDWARD LORENZO	110,000
AGRCX	Top 100	12/31/2014	78	0000001009	FRANCISCO ORTIGAS SECURITIES, INC.	108,000
AGRCX	Top 100	12/31/2014	79	0000004653	EBC SECURITIES CORPORATION	105,000
AGRCX	Top 100	12/31/2014	80	0000000642	ARENAS, ROSEMARIE J.	100,000
AGRCX	Top 100	12/31/2014	81	0000200972	UNITED REALTY CORPORATION	100,000
AGRCX	Top 100	12/31/2014	82	0000004856	PONCE ENRILE, CRISTINA C.	100,000
AGRCX	Top 100	12/31/2014	83	0000001789	TANCHAN, HENRY	100,000
AGRCX	Top 100	12/31/2014	84	0000003659	LIM, FLORENCIO I.	100,000
AGRCX	Top 100	12/31/2014	85	0000002705	ONG, DAVID	100,000
AGRCX	Top 100	12/31/2014	86	0000001633	REYES, EDGARDO P.	100,000

AGRCX	Top 100	12/31/2014	87	0000226103	REYES, AUGUSTIN PANGANIBAN DELOS	100,000
AGRCX	Top 100	12/31/2014	88	0000157184	MANLAPAZ, WARLITO P.	100,000
AGRCX	Top 100	12/31/2014	89	0000003811	CATHAY SECURITIES CO., INC.	100,000
AGRCX	Top 100	12/31/2014	90	0000001141	INSTITUCION TERESIANA DE EDUCACION	100,000
AGRCX	Top 100	12/31/2014	91	0000001641	REYES, WILFRIDO P.	100,000
AGRCX	Top 100	12/31/2014	92	0000003145	LIM TAY	100,000
AGRCX	Top 100	12/31/2014	93	0000002165	ROSALES, BIENVENIDO P.	100,000
AGRCX	Top 100	12/31/2014	94	0000004559	BARCELON ROXAS SECURITIES, INC.	90,000
AGRCX	Top 100	12/31/2014	95	0000003607	CHING, LORENZO	90,000
AGRCX	Top 100	12/31/2014	96	0000003381	CO, ROWENA	90,000
AGRCX	Top 100	12/31/2014	97	0000202556	CHAN, ANNA LEUNG	90,000
AGRCX	Top 100	12/31/2014	98	0000001837	UY, JOSEPH K. H.	90,000
AGRCX	Top 100	12/31/2014	99	0000004498	GO, EDISON DY	88,000
AGRCX	Top 100	12/31/2014	100	0000005554	SYCHINGHO, JOHNSON	85,000

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2014

 Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.
 Transfer Agent: RCBCA000000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	638,013,331.00	24.0266250
2	SCTD1000000	MBTC - TRUST BANKING GROUP	575,000,000.00	21.6536375
3	11100000000	ANSALDO GODINEZ & CO., INC.	176,156,725.00	6.6337980
4	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	165,652,201.00	6.2382134
5	SCBK1000000	STANDARD CHARTERED BANK	150,782,800.00	5.6782541
6	38900000000	KING'S POWER SECURITIES, INC.	129,564,427.00	4.8792020
7	20300000000	COL Financial Group, Inc.	68,349,881.00	2.5739540
8	11500000000	SB EQUITIES, INC.	66,772,808.00	2.5145638
9	19200000000	STRATEGIC EQUITIES CORP.	52,371,883.00	1.9722466
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	35,281,259.00	1.3286393
11	27900000000	BDO SECURITIES CORPORATION	32,705,958.00	1.2316573
12	10200000000	ABACUS SECURITIES CORPORATION	29,736,087.00	1.1198164
13	17400000000	HDI SECURITIES, INC.	29,457,900.00	1.1093403
14	11800000000	ASIASEC EQUITIES, INC.	21,147,823.00	0.7963953
15	12600000000	BPI SECURITIES CORPORATION	18,817,399.00	0.7086350
16	20900000000	DEUTSCHE REGIS PARTNERS, INC.	18,544,111.00	0.6983434
17	26900000000	WEALTH SECURITIES, INC.	17,210,867.00	0.6481354
18	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	17,003,827.00	0.6403386
19	17000000000	GOLDSTAR SECURITIES, INC.	16,072,842.00	0.6052791
20	10100000000	A & A SECURITIES, INC.	14,946,196.00	0.5628513
21	CITI1000000	CITIBANK N.A.	14,943,600.00	0.5627536
22	23600000000	R. NUBLA SECURITIES, INC.	13,265,554.00	0.4995609
23	CITI1000010	CITIBANK N.A.	12,822,529.00	0.4828772
24	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	12,600,000.00	0.4744971
25	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	11,229,100.00	0.4228711
26	20900000008	DEUTSCHE REGIS PARTNERS, INC.	11,150,000.00	0.4198923
27	25300000000	TOWER SECURITIES, INC.	10,987,178.00	0.4137606
28	28600000000	SOLAR SECURITIES, INC.	9,713,536.00	0.3657972

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

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	11900000000	ASTRA SECURITIES CORPORATION	9,541,200.00	0.3593073
30	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	9,281,200.00	0.3495161
31	20400000000	DA MARKET SECURITIES, INC.	8,719,570.00	0.3283659
32	21900000000	PAPA SECURITIES CORPORATION	8,511,485.00	0.3205298
33	23800000000	R. S. LIM & CO., INC.	7,878,494.00	0.2966923
34	21700000000	RCBC SECURITIES, INC.	7,492,060.00	0.2821397
35	23300000000	R. COYUTO SECURITIES, INC.	6,868,460.00	0.2586559
36	CITI1000004	CITIBANK N.A.	6,669,489.00	0.2511630
37	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	6,663,045.00	0.2509203
38	26900000002	WEALTH SECURITIES, INC.	6,431,800.00	0.2422119
39	20900000001	DEUTSCHE REGIS PARTNERS, INC.	6,296,600.00	0.2371205
40	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	6,108,629.00	0.2300418
41	19800000000	LUCKY SECURITIES, INC.	5,737,264.00	0.2160568
42	32800000000	DW CAPITAL INC.	5,628,800.00	0.2119722
43	12400000000	B. H. CHUA SECURITIES CORPORATION	5,575,200.00	0.2099537
44	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,543,735.00	0.2087687
45	14300000000	DAVID GO SECURITIES CORP.	5,512,205.00	0.2075814
46	13600000000	TRITON SECURITIES CORP.	5,375,982.00	0.2024514
47	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	5,344,600.00	0.2012696
48	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	5,315,700.00	0.2001813
49	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	5,177,527.00	0.1949779
50	24700000000	STANDARD SECURITIES CORPORATION	4,771,564.00	0.1796899
51	27200000000	BERNAD SECURITIES, INC.	4,747,999.00	0.1788025
52	28200000000	PCCI SECURITIES BROKERS CORP.	4,379,633.00	0.1649304
53	24600000000	SUMMIT SECURITIES, INC.	4,286,800.00	0.1614345
54	24700000007	PIONEER LIFE INC. ACCOUNT #2	4,170,000.00	0.1570359
55	20600000000	MERIDIAN SECURITIES, INC.	3,925,270.00	0.1478198
56	22500000000	PREMIUM SECURITIES, INC.	3,893,985.00	0.1466416
57	20000000000	MANDARIN SECURITIES CORPORATION	3,850,949.00	0.1450210
58	20500000000	MERCANTILE SECURITIES CORP.	3,749,400.00	0.1411968
59	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	3,529,341.00	0.1329097
60	13300000000	CITISECURITIES, INC.	3,398,306.00	0.1279751
61	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,241,939.00	0.1220866
62	27800000000	YU & COMPANY, INC.	3,231,200.00	0.1216821
63	27500000000	YAO & ZIALCITA, INC.	3,126,000.00	0.1177205
64	25100000000	TANSENCO & CO., INC.	2,972,011.00	0.1119215
65	20800000000	MDR SECURITIES, INC.	2,953,800.00	0.1112357
66	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	2,833,300.00	0.1066978
67	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,816,767.00	0.1060752
68	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	2,727,000.00	0.1026947

Security ID: COSCO000000

Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	1000000000	UPCC SECURITIES CORP.	2,649,300.00	0.0997687
70	2630000000	VENTURE SECURITIES, INC.	2,323,800.00	0.0875108
71	1400000000	IGC SECURITIES INC.	2,221,700.00	0.0836659
72	1090000000	BA SECURITIES, INC.	2,217,802.00	0.0835191
73	2200000PH25	ATR KIM ENG SECURITIES, INC.	2,180,000.00	0.0820955
74	1810000000	INVESTORS SECURITIES, INC.	2,176,100.00	0.0819487
75	1120000000	AB CAPITAL SECURITIES, INC.	2,134,711.00	0.0803900
76	1990000000	LUYS SECURITIES COMPANY, INC.	2,114,263.00	0.0796200
77	3450000000	UNICAPITAL SECURITIES INC.	2,105,117.00	0.0792755
78	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	2,026,300.00	0.0763074
79	1690000000	JSG SECURITIES, INC.	2,017,300.00	0.0759685
80	1450000000	DIVERSIFIED SECURITIES, INC.	1,968,135.00	0.0741170
81	2130000000	NIEVES SECURITIES, INC.	1,924,912.00	0.0724893
82	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	1,800,000.00	0.0677853
83	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,778,600.00	0.0669794
84	1530000000	EQUITYWORLD SECURITIES, INC.	1,767,200.00	0.0665501
85	1220000000	BELSON SECURITIES, INC.	1,667,011.00	0.0627771
86	2830000000	EAGLE SECURITIES, INC.	1,664,619.00	0.0626871
87	1830000000	INTRA-INVEST SECURITIES, INC.	1,651,923.00	0.0622089
88	2590000000	UCPB SECURITIES, INC.	1,535,100.00	0.0578096
89	1290000000	SINCERE SECURITIES CORPORATION	1,458,000.00	0.0549061
90	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	1,410,000.00	0.0530985
91	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,397,791.00	0.0526387
92	1800000000	I. B. GIMENEZ SECURITIES, INC.	1,375,000.00	0.0517804
93	2290000000	SALISBURY BKT SECURITIES CORPORATION	1,138,800.00	0.0428855
94	2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,064,000.00	0.0400686
95	2180000000	PAN ASIA SECURITIES CORP.	1,054,300.00	0.0397034
96	1310000000	PCIB SECURITIES, INC.	1,031,288.00	0.0388368
97	1750000000	H. E. BENNETT SECURITIES, INC.	1,009,609.00	0.0380204
98	RCBC1000053	RCBC IMA NO. 82-541-7	1,000,000.00	0.0376585
99	2570000000	TRI-STATE SECURITIES, INC.	973,000.00	0.0366417
100	4880000000	TIMSON SECURITIES, INC.	952,000.00	0.0358509
101	3680000000	SunSecurities, Inc.	921,300.00	0.0346948
102	26700000004	PHILIPPINE CHARTER INSURANCE CORPORATION	900,000.00	0.0338926
103	2230000000	PLATINUM SECURITIES, INC.	886,691.00	0.0333915
104	1900000000	VALUE QUEST SECURITIES CORPORATION	876,800.00	0.0330190
105	1040000000	A. T. DE CASTRO SECURITIES CORP.	854,248.00	0.0321697
106	1880000000	J.M. BARCELON & CO., INC.	698,000.00	0.0262856
107	2310000000	R & L INVESTMENTS, INC.	661,000.00	0.0248923
108	2240000000	PNB SECURITIES, INC.	659,100.00	0.0248207

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	2850000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	654,500.00	0.0246475
110	1610000000	FRANCISCO ORTIGAS SECURITIES, INC.	623,561.00	0.0234824
111	1060000000	ALPHA SECURITIES CORP.	618,000.00	0.0232730
112	2430000000	FIDELITY SECURITIES, INC.	596,000.00	0.0224445
113	2400000000	S.J. ROXAS & CO., INC.	586,340.00	0.0220807
114	2880000000	G.D. TAN & COMPANY, INC.	582,547.00	0.0219378
115	2150000000	OPTIMUM SECURITIES CORPORATION	572,649.00	0.0215651
116	1690000004	PIONEER INSURANCE & SURETY CORP.	570,000.00	0.0214653
117	1280000000	CAMPOS, LANUZA & COMPANY, INC.	567,914.00	0.0213868
118	1670000000	AURORA SECURITIES, INC.	560,000.00	0.0210888
119	1620000000	F. YAP SECURITIES, INC.	508,400.00	0.0191456
120	BCDO2000071	IMA#201-78074	451,200.00	0.0169915
121	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0169463
122	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	437,800.00	0.0164869
123	BCDO2000053	BDO TRUST BANKING GROUP	432,000.00	0.0162685
124	2470000003	PIONEER INTERCONTINENTAL INS. CORP.	428,400.00	0.0161329
125	2110000000	NEW WORLD SECURITIES CO., INC.	423,953.00	0.0159654
126	2730000000	WONG SECURITIES CORPORATION	402,000.00	0.0151387
127	1690000003	PIONEERINTER CONTINENTAL INSURANCE CORP.	400,000.00	0.0150634
128	1570000000	FIRST ORIENT SECURITIES, INC.	359,191.00	0.0135266
129	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	347,465.00	0.0130850
130	2390000000	RTG & COMPANY, INC.	327,297.00	0.0123255
131	1970000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	326,750.00	0.0123049
132	2700000000	WESTLINK GLOBAL EQUITIES, INC.	262,735.00	0.0098942
133	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	250,000.00	0.0094146
134	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	250,000.00	0.0094146
135	1720000000	GUILD SECURITIES, INC.	231,685.00	0.0087249
136	2540000000	TRANS-ASIA SECURITIES, INC.	214,000.00	0.0080589
137	2420000000	SECURITIES SPECIALISTS, INC.	212,700.00	0.0080100
138	1790000000	I. ACKERMAN & CO., INC.	206,383.00	0.0077721
139	2610000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	206,000.00	0.0077577
140	20900000010	DEUTSCHE REGIS PARTNERS, INC.	200,000.00	0.0075317
141	5280000000	STAR ALLIANCE SECURITIES CORP.	171,100.00	0.0064434
142	1410000000	CUALOPING SECURITIES CORPORATION	163,000.00	0.0061383
143	BCDO2000089	IMA# 201-78086-3	155,200.00	0.0058446
144	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	150,000.00	0.0056488
145	1820000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	148,600.00	0.0055961
146	1250000000	JAKA SECURITIES CORP.	136,000.00	0.0051216
147	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	132,100.00	0.0049747
148	BCDO2000064	BDO TRUST BANKING GROUP	131,200.00	0.0049408

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	1160000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	128,765.00	0.0048491
150	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	125,200.00	0.0047148
151	14200000003	PIONEER LIFE INC.	120,000.00	0.0045190
152	13000000000	CENTURY SECURITIES CORPORATION	115,800.00	0.0043609
153	34500000018	SIMPLY AUDACIOUS PRIVATE EQUITY, INC.	100,000.00	0.0037658
154	BCDO2000066	BDO TRUST BANKING GROUP	99,600.00	0.0037508
155	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	95,500.00	0.0035964
156	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	94,000.00	0.0035399
157	25600000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0031633
158	32300000000	CLSA PHILIPPINES, INC.	83,003.00	0.0031258
159	BCDO2000072	IMA# 201-78037	64,100.00	0.0024139
160	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	62,735.00	0.0023625
161	21000000000	MOUNT PEAK SECURITIES, INC.	59,458.00	0.0022391
162	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	59,400.00	0.0022369
163	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	59,000.00	0.0022219
164	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0020336
165	BCDO2000065	BDO TRUST BANKING GROUP	52,900.00	0.0019921
166	34500000004	UNICAPITAL SECURITIES INC.	50,000.00	0.0018829
167	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0018829
168	12300000000	BENJAMIN CO CA & CO., INC.	46,500.00	0.0017511
169	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	45,700.00	0.0017210
170	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	41,800.00	0.0015741
171	1120000FTXN	AB CAPITAL SECURITIES, INC.	40,000.00	0.0015063
172	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	39,700.00	0.0014950
173	12000000000	ATC SECURITIES, INC.	39,500.00	0.0014875
174	18700000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0012427
175	38800000000	ARMSTRONG SECURITIES, INC.	30,000.00	0.0011298
176	24900000000	SUPREME STOCKBROKERS, INC	29,750.00	0.0011203
177	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	29,600.00	0.0011147
178	BCDO2000085	IMA# 208-50271	27,700.00	0.0010431
179	34500000019	ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC.	25,000.00	0.0009415
180	34500000003	UNICAPITAL SECURITIES INC.	22,000.00	0.0008285
181	BCDO2000037	BDO TRUST BANKING GROUP	21,300.00	0.0008021
182	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0007532
183	BCDO2000068	IMA# 208-78180-7	19,300.00	0.0007268
184	BCDO2000099	IMA#201-78098-8	19,000.00	0.0007155
185	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,800.00	0.0006703
186	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	17,300.00	0.0006515
187	BCDO2000122	IMA#201-78031-9	16,300.00	0.0006138
188	BCDO2000052	BDO TRUST BANKING GROUP	13,500.00	0.0005084

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500.00	0.0002448
190	BCDO2000095	IMA#101-78105-1	5,300.00	0.0001996
191	23200000000	ALAKOR SECURITIES CORPORATION	3,200.00	0.0001205
192	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0001130
193	BCDO2000070	IMA# 201-78069	1,700.00	0.0000640
194	24000000002	S.J. ROXAS & CO.,INC.	1,000.00	0.0000377
195	17800000000	HK SECURITIES, INC.	374.00	0.0000141
196	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	46.00	0.0000017
197	APMC0000000	ALCORN PETROLEUM & MINERALS CORP.	46.00	0.0000017