



January 8, 2016

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, 2015**

GENTLEMEN:

Please see attached List of Top 100 Stockholders of Cosco Capital, Inc. as of December 31, 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	January 8, 2016
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 Outstanding Shares – 7,385,916,264 Treasury Shares – 19,347,300
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, 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.

January 8, 2016



ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

issue code	report	report date	stockholder no	nationality	stockholder name	shares
COSCO	Top 100	12/29/2015	0000006248	PH	CO, LUCIO L.	2,243,102,692
COSCO	Top 100	12/29/2015	0000155678	PH	CO, SUSAN P.	1,760,182,230
COSCO	Top 100	12/29/2015	0000004413	PH	PCD NOMINEE CORPORATION (FIL.)	1,449,163,187
COSCO	Top 100	12/29/2015	0000006229	OA	PCD NOMINEE CORPORATION (NON-FIL.)	1,166,888,305
COSCO	Top 100	12/29/2015	0000227977	PH	CO, FERDINAND VINCENT P.	189,557,122
COSCO	Top 100	12/29/2015	0000227978	PH	CO, PAMELA JUSTINE P.	189,535,971
COSCO	Top 100	12/29/2015	0000227979	PH	CO, CAMILLE CLARISSE P.	63,295,231
COSCO	Top 100	12/29/2015	0000230663	PH	SPC RESOURCES, INC.	58,500,000
COSCO	Top 100	12/29/2015	0000155751	PH	KMC REALTY CORPORATION	50,832,231
COSCO	Top 100	12/29/2015	0000155752	PH	VFC LAND RESOURCES, INC.	50,052,500
COSCO	Top 100	12/29/2015	0000224344	PH	VFC LAND RESOURCES, INC.	45,014,429
COSCO	Top 100	12/29/2015	0000155753	PH	ELLIMAC MANAGEMENT	27,000,000
COSCO	Top 100	12/29/2015	0000155754	PH	PAJUSCO REALTY CORPORATION	25,000,000
COSCO	Top 100	12/29/2015	0000230665	PH	INVESCO COMPANY, INC.	18,722,131
COSCO	Top 100	12/29/2015	0000227980	PH	CO, KATRINA MARIE P.	7,747,783
COSCO	Top 100	12/29/2015	0000157488	PH	JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000
COSCO	Top 100	12/29/2015	0000232187	PH	CHUA, EMILY O.	3,692,000
COSCO	Top 100	12/29/2015	0000228979	PH	KEH, YVONNE ONG-CHUA	3,342,000
COSCO	Top 100	12/29/2015	0000225999	PH	GOLDMARK KM CORP.	1,264,900
COSCO	Top 100	12/29/2015	0000001788	PH	TANCHAN, CONSTANTINE	900,000
COSCO	Top 100	12/29/2015	0000001787	PH	TANCHAN III, SANTIAGO	900,000
COSCO	Top 100	12/29/2015	0000001177	PH	L.M. GARCIA AND ASSOCIATES, INC.	759,500
COSCO	Top 100	12/29/2015	0000002717	PH	UBP SECURITIES, INC.	617,000
COSCO	Top 100	12/29/2015	0000001270	PH	LUY'S SECURITIES COMPANY, INC.	600,000
COSCO	Top 100	12/29/2015	0000001759	PH	SYCHINGHO, JOANNA WONG	600,000
COSCO	Top 100	12/29/2015	0000001605	PH	R. COYIUTO SECURITIES, INC.	558,000
COSCO	Top 100	12/29/2015	0000228162	PH	SIOT KENG GO DY	504,900
COSCO	Top 100	12/29/2015	0000230706	PH	CO, JONATHAN DEE	500,000

COSCO	Top 100	12/29/2015	0000005350	PH	LIM TAY	430,000
COSCO	Top 100	12/29/2015	0000001711	PH	SIBAL, JESUS ERNESTO	420,000
COSCO	Top 100	12/29/2015	0000004753	PH	L.M. GARCIA AND ASSOCIATES, INC.	418,500
COSCO	Top 100	12/29/2015	0000161481	PH	THE FIRST RESOURCES MANAGEMENT	410,000
COSCO	Top 100	12/29/2015	0000001805	PH	THE AIC GROUP, INC.	400,000
COSCO	Top 100	12/29/2015	0000000623	PH	ANDAYA, ARACELI V.	400,000
COSCO	Top 100	12/29/2015	0000161581	PH	LLAPITAN, MA. EVELENE LENIE	400,000
COSCO	Top 100	12/29/2015	0000001072	PH	GO, SALLY T.	307,500
COSCO	Top 100	12/29/2015	0000001765	PH	TAN GUI YEE, JOHNSON	300,000
COSCO	Top 100	12/29/2015	0000001566	PH	PIERCE INTERLINK SECURITIES, INC.	260,000
COSCO	Top 100	12/29/2015	0000004130	PH	H.E. BENNETT SECURITIES, INC.	243,000
COSCO	Top 100	12/29/2015	0000003513	PH	OLIVA, DULCE MARIA S.	242,000
COSCO	Top 100	12/29/2015	0000006237	PH	YAP, CONCHITA YAP &/OR JOSE	240,000
COSCO	Top 100	12/29/2015	0000001079	PH	GONZALEZ JR., ROQUE C.	200,000
COSCO	Top 100	12/29/2015	0000001501	PH	ONG, JOSEPH D.	200,000
COSCO	Top 100	12/29/2015	0000004791	PH	MATEMARA, INC.	200,000
COSCO	Top 100	12/29/2015	0000001510	PH	OZAETA, ANTONIO H.	200,000
COSCO	Top 100	12/29/2015	0000000825	PH	CONLU, VICENTE	200,000
COSCO	Top 100	12/29/2015	0000001892	PH	YNSON, ROBERT	192,000
COSCO	Top 100	12/29/2015	0000230705	PH	VALENCIA, CHAD V.	187,700
COSCO	Top 100	12/29/2015	0000001272	PH	MDR SECURITIES, INC.	180,000
COSCO	Top 100	12/29/2015	0000004446	PH	DAYAO, LEONARDO B.	163,778
COSCO	Top 100	12/29/2015	0000001558	PH	PERY, JOSE ANTONIO	160,000
COSCO	Top 100	12/29/2015	0000004609	PH	CHUASON JR., SAMUEL	160,000
COSCO	Top 100	12/29/2015	0000003093	PH	TANCHAN, SANTIAGO	160,000
COSCO	Top 100	12/29/2015	0000004786	PH	MARONILLA, JOSE M. MARONILLA &/OR MAGDALENA	150,000
COSCO	Top 100	12/29/2015	0000004538	PH	ANANDAN, SUBHAS	150,000
COSCO	Top 100	12/29/2015	0000003266	PH	LIM, LINA	150,000

COSCO	Top 100	12/29/2015	0000001790	PH	TANCHAN JR., SANTIAGO	150,000
COSCO	Top 100	12/29/2015	0000001779	PH	TAN, MIGUEL T.	150,000
COSCO	Top 100	12/29/2015	0000157191	PH	LOPEZ, MANUEL M.	150,000
COSCO	Top 100	12/29/2015	0000001769	PH	TAN, CATHERINE L.	150,000
COSCO	Top 100	12/29/2015	0000002916	PH	TAN, ANTHONY A.	140,000
COSCO	Top 100	12/29/2015	0000202645	US	WALSTON, VIRGIL A.	130,000
COSCO	Top 100	12/29/2015	0000003265	PH	SYCHINGHO, JOHNSON	127,000
COSCO	Top 100	12/29/2015	0000228980	PH	LIM, EDWIN U.	120,000
COSCO	Top 100	12/29/2015	0000002508	PH	TIU, LEONCIO	120,000
COSCO	Top 100	12/29/2015	0000000816	PH	CO TONG TE	120,000
COSCO	Top 100	12/29/2015	0000000716	PH	CABANGON-CHUA, ANTONIO L.	120,000
COSCO	Top 100	12/29/2015	0000004717	PH	HERNANDEZ, EDUARDO F.	120,000
COSCO	Top 100	12/29/2015	0000000853	PH	CUALOPING SECURITIES CORPORATION	114,000
COSCO	Top 100	12/29/2015	0000004949	PH	WONG SECURITIES CORPORATION	110,000
COSCO	Top 100	12/29/2015	0000228985	PH	LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN L	110,000
COSCO	Top 100	12/29/2015	0000001465	PH	MIRANDA, JOSE M.	110,000
COSCO	Top 100	12/29/2015	0000228984	PH	LIM, EDWARD LORENZO	110,000
COSCO	Top 100	12/29/2015	0000001009	PH	FRANCISCO ORTIGAS SECURITIES, INC.	108,000
COSCO	Top 100	12/29/2015	0000004653	PH	EBC SECURITIES CORPORATION	105,000
COSCO	Top 100	12/29/2015	0000001141	PH	INSTITUCION TERESIANA DE EDUCACION	100,000
COSCO	Top 100	12/29/2015	0000001539	PH	PAULINO, BENJAMIN	100,000
COSCO	Top 100	12/29/2015	0000004856	PH	PONCE ENRILE, CRISTINA C.	100,000
COSCO	Top 100	12/29/2015	0000003659	PH	LIM, FLORENCIO I.	100,000
COSCO	Top 100	12/29/2015	0000002705	PH	ONG, DAVID	100,000
COSCO	Top 100	12/29/2015	0000001633	PH	REYES, EDGARDO P.	100,000
COSCO	Top 100	12/29/2015	0000226103	PH	REYES, AUGUSTIN PANGANIBAN DELOS	100,000
COSCO	Top 100	12/29/2015	0000003145	PH	LIM TAY	100,000
COSCO	Top 100	12/29/2015	0000157184	PH	MANLAPAZ, WARLITO P.	100,000

COSCO	Top 100	12/29/2015	0000200972	PH	UNITED REALTY CORPORATION	100,000
COSCO	Top 100	12/29/2015	0000001641	PH	REYES, WILFRIDO P.	100,000
COSCO	Top 100	12/29/2015	0000002165	PH	ROSALES, BIENVENIDO P.	100,000
COSCO	Top 100	12/29/2015	0000003811	PH	CATHAY SECURITIES CO., INC.	100,000
COSCO	Top 100	12/29/2015	0000000642	PH	ARENAS, ROSEMARIE J.	100,000
COSCO	Top 100	12/29/2015	0000232192	PH	SISON, ERDULFO S.	100,000
COSCO	Top 100	12/29/2015	0000004559	PH	BARCELON ROXAS SECURITIES, INC.	90,000
COSCO	Top 100	12/29/2015	0000003607	PH	CHING, LORENZO	90,000
COSCO	Top 100	12/29/2015	0000001837	PH	UY, JOSEPH K. H.	90,000
COSCO	Top 100	12/29/2015	0000202556	PH	CHAN, ANNA LEUNG	90,000
COSCO	Top 100	12/29/2015	0000003381	PH	CO, ROWENA	90,000
COSCO	Top 100	12/29/2015	0000005554	PH	SYCHINGHO, JOHNSON	85,000
COSCO	Top 100	12/29/2015	0000001764	PH	TAN CHAN, SANTIAGO	80,000
COSCO	Top 100	12/29/2015	0000003702	PH	SEANGIO, SEGUNDO	80,000
COSCO	Top 100	12/29/2015	0000004904	CH	SY TIONG SHIOU	80,000
COSCO	Top 100	12/29/2015	0000002397	PH	MACHUCA, LUIS	80,000

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

Security ID: COSCO0000000		Security Name: COSCO CAPITAL, INC.			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	11100000000	ANSALDO, GODINEZ & CO., INC.	756,971,825.00	28.7430699	
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	620,244,643.00	23.5513853	
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	211,047,100.00	8.0136953	
4	SCBK1000000	STANDARD CHARTERED BANK	208,340,802.00	7.9109341	
5	38900000000	KING'S POWER SECURITIES, INC.	79,252,825.00	3.0093187	
6	CITI1000000	CITIBANK N.A.	69,973,110.00	2.6569575	
7	11500000000	SB EQUITIES, INC.	59,523,008.00	2.2601554	
8	20300000000	COL Financial Group, Inc.	54,224,394.00	2.0589611	
9	CITI1000010	CITIBANK N.A.	43,884,261.00	1.6663347	
10	19200000000	STRATEGIC EQUITIES CORP.	43,237,790.00	1.6417874	
11	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	33,887,501.00	1.2867465	
12	27900000000	BDO SECURITIES CORPORATION	33,426,358.00	1.2692363	
13	17400000000	HDI SECURITIES, INC.	29,315,500.00	1.1131424	
14	10200000000	ABACUS SECURITIES CORPORATION	29,225,903.00	1.1097403	
15	CITI1000004	CITIBANK N.A.	24,075,279.00	0.9141654	
16	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	19,065,627.00	0.7239433	
17	11800000000	ASIASEC EQUITIES, INC.	18,275,123.00	0.6939269	
18	17000000000	GOLDSTAR SECURITIES, INC.	15,884,419.00	0.6031492	
19	12600000000	BPI SECURITIES CORPORATION	13,729,463.00	0.5213231	
20	23600000000	R. NUBLA SECURITIES, INC.	13,626,054.00	0.5173966	
21	26900000000	WEALTH SECURITIES, INC.	11,220,767.00	0.4260651	
22	10100000000	A & A SECURITIES, INC.	10,999,596.00	0.4176670	
23	25300000000	TOWER SECURITIES, INC.	10,187,178.00	0.3868186	
24	28600000000	SOLAR SECURITIES, INC.	10,012,836.00	0.3801986	
25	26900000002	WEALTH SECURITIES, INC.	7,967,300.00	0.3025273	
26	11900000000	ASTRA SECURITIES CORPORATION	7,529,900.00	0.2859188	
27	23300000000	R. COYIUTO SECURITIES, INC.	6,880,757.00	0.2612701	
28	13600000000	TRITON SECURITIES CORP.	6,663,782.00	0.2530313	

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

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	21700000000	RCBC SECURITIES, INC.	6,349,460.00	0.2410961
30	12400000000	B. H. CHUA SECURITIES CORPORATION	5,927,000.00	0.2250548
31	24700000000	STANDARD SECURITIES CORPORATION	5,652,264.00	0.2146228
32	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,608,035.00	0.2129434
33	10300000000	PHILSTOCKS FINANCIAL INC	5,607,858.00	0.2129367
34	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5,550,800.00	0.2107701
35	19800000000	LUCKY SECURITIES, INC.	5,445,264.00	0.2067628
36	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	5,333,829.00	0.2025315
37	14300000000	DAVID GO SECURITIES CORP.	5,270,205.00	0.2001156
38	21900000000	PAPA SECURITIES CORPORATION	5,180,285.00	0.1967012
39	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	4,894,927.00	0.1858659
40	28200000000	PCCI SECURITIES BROKERS CORP.	4,057,885.00	0.1540824
41	24700000007	PIONEER LIFE INC. ACCOUNT #2	4,012,000.00	0.1523401
42	20000000000	MANDARIN SECURITIES CORPORATION	3,999,949.00	0.1518826
43	23800000000	R. S. LIM & CO., INC.	3,820,994.00	0.1450874
44	24600000000	SUMMIT SECURITIES, INC.	3,565,310.00	0.1353788
45	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	3,526,000.00	0.1338862
46	13300000000	CITISECURITIES, INC.	3,350,106.00	0.1272073
47	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,160,200.00	0.1199963
48	20400000000	DA MARKET SECURITIES, INC.	3,148,470.00	0.1195509
49	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,061,839.00	0.1162615
50	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	3,040,841.00	0.1154641
51	20600000000	MERIDIAN SECURITIES, INC.	3,027,312.00	0.1149504
52	25100000000	TANSENGCO & CO., INC.	3,021,311.00	0.1147226
53	20800000000	MDR SECURITIES, INC.	2,983,800.00	0.1132982
54	27800000000	YU & COMPANY, INC.	2,737,200.00	0.1039346
55	20500000000	MERCANTILE SECURITIES CORP.	2,645,100.00	0.1004374
56	22500000000	PREMIUM SECURITIES, INC.	2,537,985.00	0.0963701
57	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,425,262.00	0.0920899
58	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,374,791.00	0.0901735
59	14000000000	IGC SECURITIES INC.	2,215,600.00	0.0841288
60	2200000PH25	ATR KIM ENG SECURITIES, INC.	2,180,000.00	0.0827770
61	16900000000	JSG SECURITIES, INC.	2,089,500.00	0.0793407
62	11200000000	AB CAPITAL SECURITIES, INC.	2,084,511.00	0.0791512
63	27500000000	YAO & ZIALCITA, INC.	2,018,400.00	0.0766409
64	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,831,800.00	0.0695555
65	15300000000	EQUITIWORLD SECURITIES, INC.	1,665,200.00	0.0632295
66	22300000000	PLATINUM SECURITIES, INC.	1,653,691.00	0.0627925
67	19900000000	LUYS SECURITIES COMPANY, INC.	1,588,963.00	0.0603347
68	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,548,200.00	0.0587869

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	28300000000	EAGLE EQUITIES, INC.	1,512,319.00	0.0574245
70	10900000000	BA SECURITIES, INC.	1,483,008.00	0.0563115
71	12900000000	SINCERE SECURITIES CORPORATION	1,435,800.00	0.0545189
72	32800000000	DW CAPITAL INC.	1,379,600.00	0.0523850
73	18300000000	INTRA-INVEST SECURITIES, INC.	1,297,523.00	0.0492684
74	21300000000	NIEVES SECURITIES, INC.	1,196,912.00	0.0454481
75	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,169,248.00	0.0443977
76	25900000000	UCPB SECURITIES, INC.	1,159,300.00	0.0440199
77	27200000000	BERNAD SECURITIES, INC.	1,132,199.00	0.0429909
78	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,106,300.00	0.0420075
79	18100000000	INVESTORS SECURITIES, INC.	1,055,700.00	0.0400861
80	17500000000	H. E. BENNETT SECURITIES, INC.	1,054,109.00	0.0400257
81	13100000000	PCIB SECURITIES, INC.	1,034,288.00	0.0392731
82	12200000000	BELSON SECURITIES, INC.	1,025,297.00	0.0389317
83	21800000000	PAN ASIA SECURITIES CORP.	1,004,300.00	0.0381344
84	20900000001	DEUTSCHE REGIS PARTNERS, INC.	1,004,000.00	0.0381230
85	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	1,000,000.00	0.0379711
86	34500000000	UNICAPITAL SECURITIES INC.	977,869.00	0.0371308
87	25700000000	TRI-STATE SECURITIES, INC.	973,000.00	0.0369459
88	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	963,000.00	0.0365662
89	48800000000	TIMSON SECURITIES, INC.	952,000.00	0.0361485
90	26700000004	CHARTER PING AN INSURANCE CORPORATION	900,000.00	0.0341740
91	14500000000	DIVERSIFIED SECURITIES, INC.	722,935.00	0.0274507
92	18800000000	J.M. BARCELON & CO., INC.	713,000.00	0.0270734
93	26300000000	VENTURE SECURITIES, INC.	686,200.00	0.0260558
94	10600000000	ALPHA SECURITIES CORP.	653,000.00	0.0247951
95	21500000000	OPTIMUM SECURITIES CORPORATION	646,649.00	0.0245540
96	28800000000	G.D. TAN & COMPANY, INC.	634,047.00	0.0240755
97	22400000000	PNB SECURITIES, INC.	633,900.00	0.0240699
98	12800000000	CAMPOS, LANUZA & COMPANY, INC.	619,035.00	0.0235055
99	CHBC1000018	CHINA BANKING CORPORATION	600,000.00	0.0227827
100	16700000000	AURORA SECURITIES, INC.	590,500.00	0.0224219
101	24300000000	FIDELITY SECURITIES, INC.	581,000.00	0.0220612
102	36800000000	SunSecurities, Inc.	566,100.00	0.0214955
103	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	560,000.00	0.0212638
104	24000000000	S.J. ROXAS & CO., INC.	550,340.00	0.0208970
105	23100000000	R & L INVESTMENTS, INC.	541,000.00	0.0205424
106	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	528,400.00	0.0200639
107	18000000000	I. B. GIMENEZ SECURITIES, INC.	516,100.00	0.0195969
108	16200000000	F. YAP SECURITIES, INC.	462,400.00	0.0175578

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

Transfer Agent: RCBCA000000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0170870
110	27300000000	WONG SECURITIES CORPORATION	432,000.00	0.0164035
111	BCDO2000053	BDO TRUST BANKING GROUP	432,000.00	0.0164035
112	16900000003	PIONEERINTER CONTINENTAL INSURANCE CORP.	430,000.00	0.0163276
113	10000000000	UPCC SECURITIES CORP.	426,000.00	0.0161757
114	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	422,791.00	0.0160538
115	23900000000	RTG & COMPANY, INC.	350,697.00	0.0133164
116	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	345,084.00	0.0131032
117	16900000004	PIONEER INSURANCE & SURETY CORP.	323,000.00	0.0122647
118	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	306,500.00	0.0116381
119	20900000000	DEUTSCHE REGIS PARTNERS, INC.	288,023.00	0.0109366
120	BCDO2000152	IMA#201-78176-2	283,800.00	0.0107762
121	15700000000	FIRST ORIENT SECURITIES, INC.	258,191.00	0.0098038
122	27000000000	WESTLINK GLOBAL EQUITIES, INC.	247,235.00	0.0093878
123	19000000000	VALUE QUEST SECURITIES CORPORATION	228,100.00	0.0086612
124	14200000003	PIONEER LIFE INC.	218,800.00	0.0083081
125	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	206,000.00	0.0078221
126	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	200,000.00	0.0075942
127	24200000000	SECURITIES SPECIALISTS, INC.	193,800.00	0.0073588
128	13000000000	CENTURY SECURITIES CORPORATION	189,900.00	0.0072107
129	17200000000	GUILD SECURITIES, INC.	177,514.00	0.0067404
130	21100000000	NEW WORLD SECURITIES CO., INC.	158,753.00	0.0060280
131	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	155,000.00	0.0058855
132	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	139,765.00	0.0053070
133	17900000000	I. ACKERMAN & CO., INC.	134,183.00	0.0050951
134	20900000008	DEUTSCHE REGIS PARTNERS, INC.	129,426.00	0.0049145
135	14300000002	FLT PRIME INSURANCE CORPORATION	125,200.00	0.0047540
136	BCDO2000089	IMA# 201-78086-3	121,200.00	0.0046021
137	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	112,750.00	0.0042812
138	BCDO2000064	BDO TRUST BANKING GROUP	102,200.00	0.0038806
139	BCDO2000144	IMA#201-78159-8	100,900.00	0.0038313
140	12500000000	JAKA SECURITIES CORP.	91,500.00	0.0034744
141	25600000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0031896
142	14100000000	CUALOPING SECURITIES CORPORATION	83,000.00	0.0031516
143	BCDO2000066	BDO TRUST BANKING GROUP	77,600.00	0.0029466
144	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	72,000.00	0.0027339
145	14900000000	EAST WEST CAPITAL CORPORATION	70,000.00	0.0026580
146	21000000000	MOUNT PEAK SECURITIES, INC.	56,058.00	0.0021286
147	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0020504
148	12300000000	BENJAMIN CO CA & CO., INC.	53,000.00	0.0020125

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

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	50,235.00	0.0019075
150	25400000000	TRANS-ASIA SECURITIES, INC.	50,000.00	0.0018986
151	34500000004	UNICAPITAL SECURITIES INC.	50,000.00	0.0018986
152	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0018986
153	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	43,000.00	0.0016328
154	12000000000	ATC SECURITIES, INC.	41,500.00	0.0015758
155	BCDO2000065	BDO TRUST BANKING GROUP	40,900.00	0.0015530
156	1120000FTXN	AB CAPITAL SECURITIES, INC.	40,000.00	0.0015188
157	BCDO2000140	IMA#201-78149-9	38,000.00	0.0014429
158	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	35,700.00	0.0013556
159	18700000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0012530
160	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	30,700.00	0.0011657
161	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	23,600.00	0.0008961
162	34500000003	UNICAPITAL SECURITIES INC.	22,000.00	0.0008354
163	BCDO2000145	IMA#201-78160-6	21,800.00	0.0008278
164	BCDO2000085	IMA# 208-50271	21,700.00	0.0008240
165	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0007594
166	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	20,000.00	0.0007594
167	BCDO2000068	IMA# 208-78180-7	19,300.00	0.0007328
168	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,800.00	0.0006759
169	BCDO2000037	BDO TRUST BANKING GROUP	16,300.00	0.0006189
170	24900000000	SUPREME STOCKBROKERS, INC.	16,000.00	0.0006075
171	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	13,300.00	0.0005050
172	BCDO2000052	BDO TRUST BANKING GROUP	10,500.00	0.0003987
173	38800000000	ARMSTRONG SECURITIES, INC.	10,000.00	0.0003797
174	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500.00	0.0002468
175	BCDO2000141	IMA#201-78151-5	5,600.00	0.0002126
176	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	5,500.00	0.0002088
177	BCDO2000095	IMA#101-78105-1	4,300.00	0.0001633
178	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0001139
179	BCDO2000070	IMA# 201-78069	1,300.00	0.0000494
180	24000000002	S.J. ROXAS & CO.,INC.	1,000.00	0.0000380
181	BCDO2000136	IMA#201-78141-6	900.00	0.0000342
182	23200000000	ALAKOR SECURITIES CORPORATION	700.00	0.0000266
183	17800000000	HK SECURITIES, INC.	374.00	0.0000142
184	32300000000	CLSA PHILIPPINES, INC.	95.00	0.0000036
185	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	46.00	0.0000017
186	APMC0000000	ALCORN PETROLEUM & MINERALS CORP.	46.00	0.0000017