



July 4, 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: **Jose Valeriano B. Zuño III**
Head - Disclosures Department

Subject: **List of Top 100 Stockholders as of June 30, 2016**

GENTLEMEN:

Please see attached List of Top 100 Stockholders of Cosco Capital, Inc. as of June 30, 2016.

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 4, 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	Alcorn Gold Resources Corporation
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Outstanding Shares - 7,380,205,264 Treasury Shares - 25,058,300 Debt - 4,870,639,383.30
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, 2016.

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 4, 2016


ATTY. CANDY H. BACANAY-DATUON
Assistant Corporate Secretary

ISSUE CODE	CUT OFF DATE	STOCKHOLDER NA	STOCKHOLDER NAME	NATIONALITY	SHARES
COSCO	06/30/2016	0000006248	CO, LUCIO L.	PH	2,243,102,692
COSCO	06/30/2016	0000155678	CO, SUSAN P.	PH	1,760,182,230
COSCO	06/30/2016	0000004413	PCD NOMINEE CORPORATION (FIL.)	PH	1,399,671,166
COSCO	06/30/2016	0000006229	PCD NOMINEE CORPORATION (NON-FIL.)	OA	1,208,212,116
COSCO	06/30/2016	0000227977	CO, FERDINAND VINCENT P.	PH	189,557,122
COSCO	06/30/2016	0000227978	CO, PAMELA JUSTINE P.	PH	189,535,971
COSCO	06/30/2016	0000227979	CO, CAMILLE CLARISSE P.	PH	63,295,231
COSCO	06/30/2016	0000230663	SPC RESOURCES, INC.	PH	58,500,000
COSCO	06/30/2016	0000155751	KMC REALTY CORPORATION	PH	50,832,231
COSCO	06/30/2016	0000155752	VFC LAND RESOURCES, INC.	PH	50,052,500
COSCO	06/30/2016	0000224344	VFC LAND RESOURCES, INC.	PH	45,014,429
COSCO	06/30/2016	0000155753	ELLMAC MANAGEMENT	PH	27,000,000
COSCO	06/30/2016	0000155754	PAJUSCO REALTY CORPORATION	PH	25,000,000
COSCO	06/30/2016	0000230665	INVESCO COMPANY, INC.	PH	18,722,131
COSCO	06/30/2016	0000227980	CO, KATRINA MARIE P.	PH	7,747,783
COSCO	06/30/2016	0000157488	JOHNSON CAPITAL HOLDINGS CORPORATION	PH	4,440,000
COSCO	06/30/2016	0000232187	CHUA, EMILY O.	PH	4,162,000
COSCO	06/30/2016	0000228979	KEH, YVONNE ONG-CHUA	PH	3,342,000
COSCO	06/30/2016	0000225999	GOLDMARK KM CORP.	PH	1,264,900
COSCO	06/30/2016	0000001787	TANCHAN III, SANTIAGO	PH	900,000
COSCO	06/30/2016	0000001788	TANCHAN, CONSTANTINE	PH	900,000
COSCO	06/30/2016	0000001177	L.M. GARCIA AND ASSOCIATES, INC.	PH	759,500
COSCO	06/30/2016	0000002717	UBP SECURITIES, INC.	PH	617,000
COSCO	06/30/2016	0000001270	LUY'S SECURITIES COMPANY, INC.	PH	600,000
COSCO	06/30/2016	0000001759	SYCHINGHO, JOANNA WONG	PH	600,000
COSCO	06/30/2016	0000001605	R. COYIUTO SECURITIES, INC.	PH	558,000
COSCO	06/30/2016	0000228162	SIOT KENG GO DY	PH	504,900
COSCO	06/30/2016	0000230706	CO, JONATHAN DEE	PH	500,000
COSCO	06/30/2016	0000004446	DAYAO, LEONARDO B.	PH	463,778
COSCO	06/30/2016	0000005350	LIM TAY	PH	430,000

COSCO	06/30/2016	0000001711	SIBAL, JESUS ERNESTO	PH	420,000
COSCO	06/30/2016	0000004753	L.M. GARCIA AND ASSOCIATES, INC.	PH	418,500
COSCO	06/30/2016	0000161481	THE FIRST RESOURCES MANAGEMENT	PH	410,000
COSCO	06/30/2016	0000001805	THE AIC GROUP, INC.	PH	400,000
COSCO	06/30/2016	0000000623	ANDAYA, ARACELI V.	PH	400,000
COSCO	06/30/2016	0000161581	LLAPTAN, MA. EVELENE LENIE	PH	400,000
COSCO	06/30/2016	0000001072	GO, SALLY T.	PH	307,500
COSCO	06/30/2016	0000001765	TAN GUI YEE, JOHNSON	PH	300,000
COSCO	06/30/2016	0000001566	PIERCE INTERLINK SECURITIES, INC.	PH	260,000
COSCO	06/30/2016	0000004130	H.E. BENNETT SECURITIES, INC.	PH	243,000
COSCO	06/30/2016	0000003513	OLIVA, DULCE MARIA S.	PH	242,000
COSCO	06/30/2016	0000006237	YAP, CONCHITA YAP &/OR JOSE	PH	240,000
COSCO	06/30/2016	0000233897	CU, ALEXANDER OR AILEEN JENNIFER	PH	220,000
COSCO	06/30/2016	0000001501	ONG, JOSEPH D.	PH	200,000
COSCO	06/30/2016	0000001079	GONZALEZ JR., ROQUE C.	PH	200,000
COSCO	06/30/2016	0000004791	MATEMARA, INC.	PH	200,000
COSCO	06/30/2016	0000000825	CONLU, VICENTE	PH	200,000
COSCO	06/30/2016	0000001892	YNSON, ROBERT	PH	192,000
COSCO	06/30/2016	0000230705	VALENCIA, CHAD V.	PH	187,700
COSCO	06/30/2016	0000001272	MDR SECURITIES, INC.	PH	180,000
COSCO	06/30/2016	0000003093	TANCHAN, SANTIAGO	PH	160,000
COSCO	06/30/2016	0000004609	CHUASON JR., SAMUEL	PH	160,000
COSCO	06/30/2016	0000001558	PERRY, JOSE ANTONIO	PH	160,000
COSCO	06/30/2016	0000004786	MARONILLA, JOSE M. MARONILLA &/OR MAGDALENA	PH	150,000
COSCO	06/30/2016	0000003266	LIM, LINA	PH	150,000
COSCO	06/30/2016	0000001790	TANCHAN JR., SANTIAGO	PH	150,000
COSCO	06/30/2016	0000004538	ANANDAN, SUBHAS	PH	150,000
COSCO	06/30/2016	0000001779	TAN, MIGUEL T.	PH	150,000
COSCO	06/30/2016	0000001769	TAN, CATHERINE L.	PH	150,000
COSCO	06/30/2016	0000157191	LOPEZ, MANUEL M.	PH	150,000
COSCO	06/30/2016	0000002916	TAN, ANTHONY A.	PH	140,000

COSCO	06/30/2016	0000202645	WALSTON, VIRGIL A.	US	130,000
COSCO	06/30/2016	0000003265	SYCHINGHO, JOHNSON	PH	127,000
COSCO	06/30/2016	0000002508	TIU, LEONCIO	PH	120,000
COSCO	06/30/2016	0000228980	LIM, EDWIN U.	PH	120,000
COSCO	06/30/2016	0000000816	CO TONG TE	PH	120,000
COSCO	06/30/2016	0000004717	HERNANDEZ, EDUARDO F.	PH	120,000
COSCO	06/30/2016	0000000716	CABANGON-CHUA, ANTONIO L.	PH	120,000
COSCO	06/30/2016	0000000853	CUALOPING SECURITIES CORPORATION	PH	114,000
COSCO	06/30/2016	0000004949	WONG SECURITIES CORPORATION	PH	110,000
COSCO	06/30/2016	0000228985	LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN L	PH	110,000
COSCO	06/30/2016	0000228984	LIM, EDWARD LORENZO	PH	110,000
COSCO	06/30/2016	0000001465	MIRANDA, JOSE M.	PH	110,000
COSCO	06/30/2016	0000001009	FRANCISCO ORTIGAS SECURITIES, INC.	PH	108,000
COSCO	06/30/2016	0000004653	EBC SECURITIES CORPORATION	PH	105,000
COSCO	06/30/2016	0000000642	ARENAS, ROSEMARIE J.	PH	100,000
COSCO	06/30/2016	0000200972	UNITED REALTY CORPORATION	PH	100,000
COSCO	06/30/2016	0000001539	PAULINO, BENJAMIN	PH	100,000
COSCO	06/30/2016	0000004856	PONCE ENRILE, CRISTINA C.	PH	100,000
COSCO	06/30/2016	0000002705	ONG, DAVID	PH	100,000
COSCO	06/30/2016	0000003811	CATHAY SECURITIES CO., INC.	PH	100,000
COSCO	06/30/2016	0000232192	SISON, ERDULFO S.	PH	100,000
COSCO	06/30/2016	0000003145	LIM TAY	PH	100,000
COSCO	06/30/2016	0000157184	MANLAPAZ, WARLITO P.	PH	100,000
COSCO	06/30/2016	0000001141	INSTITUCION TERESIANA DE EDUCACION	PH	100,000
COSCO	06/30/2016	0000002165	ROSALES, BIENVENIDO P.	PH	100,000
COSCO	06/30/2016	0000001633	REYES, EDGARDO P.	PH	100,000
COSCO	06/30/2016	0000001510	OZAETA, ANTONIO H.	PH	100,000
COSCO	06/30/2016	0000003659	LIM, FLORENCIO I.	PH	100,000
COSCO	06/30/2016	0000001641	REYES, WILFRIDO P.	PH	100,000
COSCO	06/30/2016	0000226103	REYES, AUGUSTIN PANGANIBAN DELOS	PH	100,000
COSCO	06/30/2016	0000004559	BARCELON ROXAS SECURITIES, INC.	PH	90,000

COSCO	06/30/2016	0000003607	CHING, LORENZO	PH	90,000
COSCO	06/30/2016	0000001837	UY, JOSEPH K. H.	PH	90,000
COSCO	06/30/2016	0000003381	CO, ROWENA	PH	90,000
COSCO	06/30/2016	0000202556	CHAN, ANNA LEUNG	PH	90,000
COSCO	06/30/2016	0000005554	SYCHINGHO, JOHNSON	PH	85,000
COSCO	06/30/2016	0000004904	SY TIONG SHIOU	CH	80,000
COSCO	06/30/2016	0000002397	MACHUCA, LUIS	PH	80,000
COSCO	06/30/2016	0000001764	TAN CHAN, SANTIAGO	PH	80,000

RBKPS104



Philippine Depository & Trust Corp.

PCDUSER1

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

S.No.	BPID	BPNAME	HOLDING	%HOLDING
1	11100000000	ANSALDO, GODINEZ & CO., INC.	746,794,825.00	28.3656714
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS' ACCT.	650,683,748.00	24.7150633
3	SCBK1000000	STANDARD CHARTERED BANK	203,747,402.00	7.7389822
4	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	191,030,379.00	7.2559487
5	CITI1000000	CITIBANK N.A.	107,239,590.00	4.0733048
6	38900000000	KING'S POWER SECURITIES, INC.	82,793,925.00	3.1447798
7	11500000000	SB EQUITIES, INC.	56,022,008.00	2.1278962
8	20300000000	COL Financial Group, Inc.	49,842,065.00	1.8931621
9	19200000000	STRATEGIC EQUITIES CORP.	46,857,790.00	1.7798097
10	27900000000	BDO SECURITIES CORPORATION	36,341,043.00	1.3803498
11	17400000000	HDI SECURITIES, INC.	29,294,700.00	1.1127070
12	10200000000	ABACUS SECURITIES CORPORATION	28,271,172.00	1.0738301
13	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	28,114,584.00	1.0678824
14	CITI1000010	CITIBANK N.A.	20,864,932.00	0.7925173
15	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	18,860,627.00	0.7163873
16	11800000000	ASIASEC EQUITIES, INC.	16,597,023.00	0.6304084
17	17000000000	GOLDSTAR SECURITIES, INC.	15,372,619.00	0.5839016
18	26900000000	WEALTH SECURITIES, INC.	14,121,767.00	0.5363902
19	12600000000	BPI SECURITIES CORPORATION	12,924,859.00	0.4909277
20	23600000000	R. NUBLA SECURITIES, INC.	12,233,754.00	0.4646774
21	CITI1000004	CITIBANK N.A.	12,146,702.00	0.4613708
22	20900000008	DEUTSCHE REGIS PARTNERS, INC.	11,300,276.00	0.4292209
23	10100000000	A & A SECURITIES, INC.	10,745,596.00	0.4081523
24	25300000000	TOWER SECURITIES, INC.	9,533,178.00	0.3621008
25	28600000000	SOLAR SECURITIES, INC.	9,459,636.00	0.3593074
26	10900000000	BA SECURITIES, INC.	8,249,908.00	0.3133581
27	11900000000	ASTRA SECURITIES CORPORATION	7,936,900.00	0.3014690
28	23300000000	R. COYUUTO SECURITIES, INC.	7,087,257.00	0.2691968

RBKPS104

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Security ID: COSCO0000000		Security Name: COSCO CAPITAL, INC.	
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT	
S. No.	BPID	BPNNAME	
			HOLDING %HOLDING
29	269000000002	WEALTH SECURITIES, INC.	6,667,300.00 0.2532455
30	136000000000	TRITON SECURITIES CORP.	6,410,582.00 0.2434945
31	217000000000	RCBC SECURITIES, INC.	5,962,860.00 0.2264886
32	124000000000	B. H. CHUA SECURITIES CORPORATION	5,754,700.00 0.2185820
33	150000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5,486,800.00 0.2084063
34	247000000000	STANDARD SECURITIES CORPORATION	5,428,764.00 0.2062019
35	198000000000	LUCKY SECURITIES, INC.	5,414,764.00 0.2056702
36	220000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,386,035.00 0.2045789
37	143000000000	DAVID GO SECURITIES CORP.	5,195,205.00 0.1973306
38	219000000000	PAPA SECURITIES CORPORATION	4,918,285.00 0.1868123
39	230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	4,800,827.00 0.1823509
40	103000000000	PHILSTOCKS FINANCIAL INC	4,394,663.00 0.1669234
41	247000000007	PIONEER LIFE INC. ACCOUNT #2	4,092,000.00 0.1554273
42	282000000000	PCI SECURITIES BROKERS CORP.	3,981,885.00 0.1512448
43	BCDO20000000	BANCO DE ORO - TRUST BANKING GROUP	3,765,500.00 0.1430258
44	110000000000	AP SECURITIES INCORPORATED	3,738,629.00 0.1420052
45	246000000000	SUMMIT SECURITIES, INC.	3,366,310.00 0.1278633
46	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	3,244,500.00 0.1232366
47	133000000000	CITISECURITIES, INC.	3,243,906.00 0.1232140
48	200000000000	MANDARIN SECURITIES CORPORATION	3,241,949.00 0.1231397
49	168000000000	GLOBALINKS SECURITIES & STOCKS, INC.	2,996,841.00 0.1138297
50	208000000000	MDR SECURITIES, INC.	2,978,800.00 0.1131444
51	251000000000	TANSENCO & CO., INC.	2,971,311.00 0.1128600
52	204000000000	DA MARKET SECURITIES, INC.	2,855,970.00 0.1084789
53	147000000000	E. CHUA CHIAO SECURITIES, INC.	2,815,639.00 0.1069470
54	DEUB20000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,739,357.00 0.1040496
55	278000000000	YU & COMPANY, INC.	2,657,200.00 0.1009290
56	206000000000	MERIDIAN SECURITIES, INC.	2,475,112.00 0.0940127
57	205000000000	MERCANTILE SECURITIES CORP.	2,291,400.00 0.0870347
58	169000000000	JSG SECURITIES, INC.	2,219,500.00 0.0843038
59	140000000000	IGC SECURITIES, INC.	2,213,600.00 0.0840797
60	2200000PH25	ATR KIM ENG SECURITIES, INC.	2,180,000.00 0.0828034
61	528000000000	STAR ALLIANCE SECURITIES CORP.	2,140,700.00 0.0813107
62	225000000000	PREMIUM SECURITIES, INC.	1,997,376.00 0.0758668
63	275000000000	YAO & ZIALCITA, INC.	1,995,400.00 0.0757917
64	BCDO20000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,892,662.00 0.0718894
65	BCDO20000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	1,793,600.00 0.0681267
66	223000000000	PLATINUM SECURITIES, INC.	1,749,000.00 0.0664326
67	112000000000	AB CAPITAL SECURITIES, INC.	1,717,111.00 0.0652214
68	153000000000	ECUITIWORLD SECURITIES, INC.	1,676,200.00 0.0636675

Security ID: COSCO0000000

Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNNAME	HOLDING	%HOLDING
69	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,540,800.00	0.0585245
70	23800000000	R. S. LIM & CO. INC.	1,539,994.00	0.0584939
71	28300000000	EAGLE EQUITIES, INC.	1,502,319.00	0.0570629
72	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY 1	1,500,000.00	0.0569748
73	12900000000	SINCERE SECURITIES CORPORATION	1,405,000.00	0.0533664
74	32800000000	DW CAPITAL INC.	1,359,600.00	0.0516420
75	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,356,100.00	0.0515090
76	27200000000	BERNAD SECURITIES, INC.	1,332,199.00	0.0506012
77	18300000000	INTRA-INVEST SECURITIES, INC.	1,307,523.00	0.0496639
78	21300000000	NIEVES SECURITIES, INC.	1,196,912.00	0.0454626
79	22900000000	SALSBURY BKT SECURITIES CORPORATION	1,106,300.00	0.0420208
80	19900000000	LUVS SECURITIES COMPANY, INC.	1,083,063.00	0.0411382
81	18100000000	INVESTORS SECURITIES, INC.	1,055,200.00	0.0400799
82	17500000000	H. E. BENNETT SECURITIES, INC.	1,053,109.00	0.0400005
83	12200000000	BELSON SECURITIES, INC.	1,049,897.00	0.0398785
84	20900000001	DEUTSCHE REGIS PARTNERS, INC.	1,004,000.00	0.0381352
85	21800000000	PAN ASIA SECURITIES CORP.	999,300.00	0.0379566
86	25900000000	UCPB SECURITIES, INC.	987,800.00	0.0375198
87	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	985,900.00	0.0374477
88	25700000000	TRI-STATE SECURITIES, INC.	973,000.00	0.0369577
89	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	961,000.00	0.0365019
90	48800000000	TIMSON SECURITIES, INC.	954,500.00	0.0362550
91	26700000004	CHARTER PING AN INSURANCE CORPORATION	900,000.00	0.0341849
92	34500000000	UNICAPITAL SECURITIES INC.	718,569.00	0.02772936
93	CHBC1000018	CHINA BANKING CORPORATION	700,000.00	0.0265883
94	18800000000	J.M. BARCELON & CO., INC.	698,000.00	0.0265123
95	28800000000	G.D. TAN & COMPANY, INC.	652,621.00	0.0247886
96	22400000000	PNB SECURITIES, INC.	650,400.00	0.0247043
97	10600000000	ALPHA SECURITIES CORP.	647,000.00	0.0245751
98	21500000000	OPTIMUM SECURITIES CORPORATION	642,149.00	0.0243909
99	10400000000	A. T. DE CASTRO SECURITIES CORP.	633,248.00	0.0240528
100	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	620,000.00	0.0235496
101	16700000000	AURORA SECURITIES, INC.	595,500.00	0.0226190
102	14500000000	DIVERSIFIED SECURITIES, INC.	575,635.00	0.0218645
103	24300000000	FIDELITY SECURITIES, INC.	571,000.00	0.0216884
104	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	560,000.00	0.0212706
105	12800000000	CAMPOS LANUZA & COMPANY, INC.	551,535.00	0.0209491
106	24000000000	S.J. ROXAS & CO., INC.	540,340.00	0.0205239
107	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	528,400.00	0.0200703
108	18000000000	I. B. GIMENEZ SECURITIES, INC.	516,100.00	0.0196031

Security ID: COSCO0000000

Security Name: COSCO CAPITAL, INC

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBCT TRANSFER AGENT

S.No.	BPID	BPNNAME	HOLDING	%HOLDING
109	263000000000	VENTURE SECURITIES, INC.	501,700.00	0.0190562
110	PCPL10000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0170924
111	BCDO2000053	BDO TRUST BANKING GROUP	432,000.00	0.0164088
112	169000000003	PIONEERINTEK CONTINENTAL INSURANCE CORP.	430,000.00	0.0163328
113	273000000000	WONG SECURITIES CORPORATION	427,000.00	0.0162188
114	368000000000	SunSecurities Inc.	408,500.00	0.0155161
115	RCBC10000000	RCBC TRUST & INVESTMENT DIVISION	380,291.00	0.0144447
116	162000000000	F. YAP SECURITIES, INC.	376,000.00	0.0142817
117	169000000004	PIONEER INSURANCE & SURETY CORP.	368,000.00	0.0139778
118	211000000000	NEW WORLD SECURITIES CO., INC.	357,753.00	0.0135886
119	100000000000	UPCC SECURITIES CORP.	346,000.00	0.0131422
120	239000000000	RTG & COMPANY, INC.	327,497.00	0.0124394
121	231000000000	R & L INVESTMENTS, INC.	316,000.00	0.0120027
122	BCDO2000101	BDO FOCUSED EQUITY FUND	300,000.00	0.0113950
123	209000000000	DEUTSCHE REGIS PARTNERS, INC.	288,791.00	0.0109692
124	285000000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	279,000.00	0.0105973
125	157000000000	FIRST ORIENT SECURITIES, INC.	250,191.00	0.0095031
126	270000000000	WESTLINK GLOBAL EQUITIES, INC.	247,235.00	0.0093908
127	190000000000	VALUE QUEST SECURITIES CORPORATION	228,100.00	0.0086640
128	142000000003	PIONEER LIFE INC.	218,800.00	0.0083107
129	130000000000	CENTURY SECURITIES CORPORATION	209,900.00	0.0079727
130	261000000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	206,000.00	0.0078245
131	242000000000	SECURITIES SPECIALISTS, INC.	193,800.00	0.0073611
132	172000000000	GUILD SECURITIES, INC.	177,514.00	0.0067426
133	131000000000	PCIB SECURITIES, INC.	149,203.00	0.0056672
134	182000000000	IMPERIAL DE GUZMAN ABALOS & CO., INC.	144,000.00	0.0054696
135	116000000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	139,765.00	0.0053087
136	179000000000	I. ACKERMAN & CO., INC.	134,183.00	0.0050967
137	143000000002	FLT PRIME INSURANCE CORPORATION	125,200.00	0.0047555
138	197000000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	112,500.00	0.0042731
139	125000000000	JAKA SECURITIES CORP.	101,500.00	0.0038553
140	BCDO2000144	IMA#201-78159-8	100,900.00	0.0038325
141	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DR#	100,000.00	0.0037983
142	1120000FTXN	AB CAPITAL SECURITIES, INC.	93,000.00	0.0035324
143	256000000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0031906
144	141000000000	DUALOPING SECURITIES CORPORATION	83,000.00	0.0031526
145	142000000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	72,000.00	0.0027348
146	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	70,000.00	0.0026588
147	210000000000	MOUNT PEAK SECURITIES, INC.	58,058.00	0.0022052
148	138000000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0020511

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

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBCTRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	50,235.00	0.0019081
150	25400000000	TRANS-ASIA SECURITIES, INC.	50,000.00	0.0018992
151	34500000004	UNICAPITAL SECURITIES, INC.	50,000.00	0.0018992
152	PGPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0018992
153	12300000000	BENJAMIN CO CA & CO., INC.	46,500.00	0.0017662
154	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	43,000.00	0.0016333
155	12000000000	ATC SECURITIES, INC.	41,500.00	0.0015763
156	18700000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0012534
157	34500000003	UNICAPITAL SECURITIES, INC.	22,000.00	0.0008356
158	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0007597
159	38800000000	ARMSTRONG SECURITIES, INC.	20,000.00	0.0007597
160	PABCI000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	20,000.00	0.0007597
161	BCDC2000068	IMA# 208-78180-7	19,300.00	0.0007331
162	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,800.00	0.0006761
163	14900000000	EAST WEST CAPITAL CORPORATION	13,000.00	0.0004938
164	24900000000	SUPREME STOCKBROKERS, INC	11,000.00	0.0004178
165	PAUBI0000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500.00	0.0002469
166	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	5,500.00	0.0002089
167	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0001139
168	2200000FTXN	ATR KIMENG SEC. INC.	1,000.00	0.0000380
169	240000000002	S.J. ROXAS & CO., INC.	1,000.00	0.0000380
170	232000000000	ALAKOR SECURITIES CORPORATION	700.00	0.0000266
171	178000000000	HK SECURITIES, INC.	374.00	0.0000142
172	338000000000	PHILIPPINE EQUITY PARTNERS, INC.	130.00	0.0000049
173	323000000000	CLSA PHILIPPINES, INC.	95.00	0.0000036
174	APMIC0000000	ALCORN PETROLEUM & MINERALS CORP.	46.00	0.0000017