



8 October 2014

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 September 30, 2014**

GENTLEMEN:

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

8 October 2014



ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary

report type	cutoffdate	count	stockholder no	stockholder name	share balance
Top 100	09/30/2014	1	0000004413	PCD NOMINEE CORPORATION (FIL.)	2,313,988,047
Top 100	09/30/2014	2	0000006248	CO, LUCIO L.	1,710,687,557
Top 100	09/30/2014	3	0000155678	CO, SUSAN P.	1,205,696,281
Top 100	09/30/2014	4	0000006229	PCD NOMINEE CORPORATION (NON-FIL.)	1,057,870,115
Top 100	09/30/2014	5	0000227977	CO, FERDINAND VINCENT P.	207,851,234
Top 100	09/30/2014	6	0000227978	CO, PAMELA JUSTINE P.	207,830,083
Top 100	09/30/2014	7	0000155752	VFC LAND RESOURCES, INC.	175,052,500
Top 100	09/30/2014	8	0000155754	PAJUSCO REALTY CORPORATION	125,000,000
Top 100	09/30/2014	9	0000155751	KMC REALTY CORPORATION	125,000,000
Top 100	09/30/2014	10	0000227976	ELLIMAC PRIME HOLDINGS, INC.	100,000,000
Top 100	09/30/2014	11	0000227979	CO, CAMILLE CLARISSE P.	81,589,343
Top 100	09/30/2014	12	0000155753	ELLIMAC MANAGEMENT	27,000,000
Top 100	09/30/2014	13	0000227980	CO, KATRINA MARIE P.	26,041,895
Top 100	09/30/2014	14	0000157488	JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000
Top 100	09/30/2014	15	0000228979	KEH, YVONNE ONG-CHUA	3,342,000
Top 100	09/30/2014	16	0000202411	GOLDSTAR SEC., INC.	1,400,000
Top 100	09/30/2014	17	0000225999	GOLDMARK KM CORP.	1,264,900
Top 100	09/30/2014	18	0000001787	TANCHAN III, SANTIAGO	900,000
Top 100	09/30/2014	19	0000001788	TANCHAN, CONSTANTINE	900,000
Top 100	09/30/2014	20	0000001177	L.M. GARCIA AND ASSOCIATES, INC.	759,500
Top 100	09/30/2014	21	0000001539	PAULINO, BENJAMIN	675,000
Top 100	09/30/2014	22	0000002717	UBP SECURITIES, INC.	617,000
Top 100	09/30/2014	23	0000001270	LUY'S SECURITIES COMPANY, INC.	600,000
Top 100	09/30/2014	24	0000001759	SYCHINGHO, JOANNA WONG	600,000
Top 100	09/30/2014	25	0000001605	R. COYIUTO SECURITIES, INC.	558,000
Top 100	09/30/2014	26	0000228162	SIOT KENG GO DY	504,900
Top 100	09/30/2014	27	0000005350	LIM TAY	430,000
Top 100	09/30/2014	28	0000001711	SIBAL, JESUS ERNESTO	420,000

Top 100	09/30/2014	29	0000004753	L.M. GARCIA AND ASSOCIATES, INC.	418,500
Top 100	09/30/2014	30	0000161481	THE FIRST RESOURCES MANAGEMENT	410,000
Top 100	09/30/2014	31	0000161581	LLAPITAN, MA. EVELENE LENIE	400,000
Top 100	09/30/2014	32	0000001805	THE AIC GROUP, INC.	400,000
Top 100	09/30/2014	33	0000000623	ANDAYA, ARACELI V.	400,000
Top 100	09/30/2014	34	0000001257	LOPEZ, LOCSIN, LEDESMA & COMPANY, INC.	340,000
Top 100	09/30/2014	35	0000001072	GO, SALLY T.	307,500
Top 100	09/30/2014	36	0000001765	TAN GUI YEE, JOHNSON	300,000
Top 100	09/30/2014	37	0000001566	PIERCE INTERLINK SECURITIES, INC.	260,000
Top 100	09/30/2014	38	0000004130	H.E. BENNETT SECURITIES, INC.	243,000
Top 100	09/30/2014	39	0000003513	OLIVA, DULCE MARIA S.	242,000
Top 100	09/30/2014	40	0000006237	YAP, CONCHITA YAP &/OR JOSE	240,000
Top 100	09/30/2014	41	0000001272	MDR SECURITIES, INC.	210,000
Top 100	09/30/2014	42	0000001501	ONG, JOSEPH D.	200,000
Top 100	09/30/2014	43	0000000825	CONLU, VICENTE	200,000
Top 100	09/30/2014	44	0000001510	OZAETA, ANTONIO H.	200,000
Top 100	09/30/2014	45	0000004791	MATEMARA, INC.	200,000
Top 100	09/30/2014	46	0000001079	GONZALEZ JR., ROQUE C.	200,000
Top 100	09/30/2014	47	0000001892	YNSON, ROBERT	192,000
Top 100	09/30/2014	48	0000004609	CHUASON JR., SAMUEL	160,000
Top 100	09/30/2014	49	0000001558	PERY, JOSE ANTONIO	160,000
Top 100	09/30/2014	50	0000003093	TANCHAN, SANTIAGO	160,000
Top 100	09/30/2014	51	0000003266	LIM, LINA	150,000
Top 100	09/30/2014	52	0000001790	TANCHAN JR., SANTIAGO	150,000
Top 100	09/30/2014	53	0000004538	ANANDAN, SUBHAS	150,000
Top 100	09/30/2014	54	0000001779	TAN, MIGUEL T.	150,000
Top 100	09/30/2014	55	0000004446	DAYAO, LEONARDO B.	150,000
Top 100	09/30/2014	56	0000228982	QUALITY INVESTMENTS & SECURITIES CORPORATION	150,000
Top 100	09/30/2014	57	0000001769	TAN, CATHERINE L.	150,000

Top 100	09/30/2014	58	0000004786	MARONILLA, JOSE M. MARONILLA &/OR MAGDALENA	150,000
Top 100	09/30/2014	59	0000157191	LOPEZ, MANUEL M.	150,000
Top 100	09/30/2014	60	0000002916	TAN, ANTHONY A.	140,000
Top 100	09/30/2014	61	0000202847	MIRASOL, AMANDO	133,333
Top 100	09/30/2014	62	0000202645	WALSTON, VIRGIL A.	130,000
Top 100	09/30/2014	63	0000003265	SYCHINGHO, JOHNSON	127,000
Top 100	09/30/2014	64	0000005463	ABOITIZ, ERRAMON I.	125,000
Top 100	09/30/2014	65	0000000716	CABANGON-CHUA, ANTONIO L.	120,000
Top 100	09/30/2014	66	0000004717	HERNANDEZ, EDUARDO F.	120,000
Top 100	09/30/2014	67	0000002508	TIU, LEONCIO	120,000
Top 100	09/30/2014	68	0000228980	LIM, EDWIN U.	120,000
Top 100	09/30/2014	69	0000000816	CO TONG TE	120,000
Top 100	09/30/2014	70	0000000853	CUALOPING SECURITIES CORPORATION	114,000
Top 100	09/30/2014	71	0000228985	LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN L	110,000
Top 100	09/30/2014	72	0000004949	WONG SECURITIES CORPORATION	110,000
Top 100	09/30/2014	73	0000001465	MIRANDA, JOSE M.	110,000
Top 100	09/30/2014	74	0000228984	LIM, EDWARD LORENZO	110,000
Top 100	09/30/2014	75	0000001009	FRANCISCO ORTIGAS SECURITIES, INC.	108,000
Top 100	09/30/2014	76	0000004653	EBC SECURITIES CORPORATION	105,000
Top 100	09/30/2014	77	0000000642	ARENAS, ROSEMARIE J.	100,000
Top 100	09/30/2014	78	0000200972	UNITED REALTY CORPORATION	100,000
Top 100	09/30/2014	79	0000003659	LIM, FLORENCIO I.	100,000
Top 100	09/30/2014	80	0000001789	TANCHAN, HENRY	100,000
Top 100	09/30/2014	81	0000004856	PONCE ENRILE, CRISTINA C.	100,000
Top 100	09/30/2014	82	0000002705	ONG, DAVID	100,000
Top 100	09/30/2014	83	0000003811	CATHAY SECURITIES CO., INC.	100,000
Top 100	09/30/2014	84	0000001641	REYES, WILFRIDO P.	100,000
Top 100	09/30/2014	85	0000002165	ROSALES, BIENVENIDO P.	100,000
Top 100	09/30/2014	86	0000001141	INSTITUCION TERESIANA DE EDUCACION	100,000

Top 100	09/30/2014	87	0000157184	MANLAPAZ, WARLITO P.	100,000
Top 100	09/30/2014	88	0000226103	REYES, AUGUSTIN PANGANIBAN DELOS	100,000
Top 100	09/30/2014	89	0000001633	REYES, EDGARDO P.	100,000
Top 100	09/30/2014	90	0000003145	LIM TAY	100,000
Top 100	09/30/2014	91	0000004559	BARCELON ROXAS SECURITIES, INC.	90,000
Top 100	09/30/2014	92	0000003607	CHING, LORENZO	90,000
Top 100	09/30/2014	93	0000001837	UY, JOSEPH K. H.	90,000
Top 100	09/30/2014	94	0000003381	CO, ROWENA	90,000
Top 100	09/30/2014	95	0000202556	CHAN, ANNA LEUNG	90,000
Top 100	09/30/2014	96	0000004498	GO, EDISON DY	88,000
Top 100	09/30/2014	97	0000005554	SYCHINGHO, JOHNSON	85,000
Top 100	09/30/2014	98	0000004904	SY TIONG SHIOU	80,000
Top 100	09/30/2014	99	0000003702	SEANGIO, SEGUNDO	80,000
Top 100	09/30/2014	100	0000002397	MACHUCA, LUIS	80,000

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2014

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

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	SCTD1000000	MBTC - TRUST BANKING GROUP	1,142,857,143.00	33.8939863
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	623,887,050.00	18.5027667
3	11100000000	ANSALDO, GODINEZ & CO., INC.	300,259,205.00	8.9048587
4	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	264,574,657.00	7.8465536
5	38900000000	KING'S POWER SECURITIES, INC.	121,972,827.00	3.6173772
6	SCBK1000000	STANDARD CHARTERED BANK	107,551,800.00	3.1896893
7	19200000000	STRATEGIC EQUITIES CORP.	75,817,373.00	2.2485339
8	20300000000	COL Financial Group, Inc.	60,167,687.00	1.7844074
9	11500000000	SB EQUITIES, INC.	57,935,508.00	1.7182071
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	39,785,659.00	1.1799328
11	10200000000	ABACUS SECURITIES CORPORATION	29,943,087.00	0.8880293
12	17400000000	HDI SECURITIES, INC.	29,802,400.00	0.8838569
13	27900000000	BDO SECURITIES CORPORATION	26,428,258.00	0.7837891
14	26900000000	WEALTH SECURITIES, INC.	19,510,067.00	0.5786147
15	52800000000	STAR ALLIANCE SECURITIES CORP.	18,574,600.00	0.5508713
16	20900000000	DEUTSCHE REGIS PARTNERS, INC.	18,544,042.00	0.5499651
17	12600000000	BPI SECURITIES CORPORATION	18,526,181.00	0.5494354
18	10100000000	A & A SECURITIES, INC.	18,436,096.00	0.5467637
19	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	16,895,327.00	0.5010687
20	17000000000	GOLDSTAR SECURITIES, INC.	16,342,742.00	0.4846806
21	11800000000	ASIASEC EQUITIES, INC.	13,934,023.00	0.4132446
22	23600000000	R. NUBLA SECURITIES, INC.	13,439,254.00	0.3985712
23	20900000008	DEUTSCHE REGIS PARTNERS, INC.	12,300,000.00	0.3647840
24	25300000000	TOWER SECURITIES, INC.	10,253,378.00	0.3040869
25	11900000000	ASTRA SECURITIES CORPORATION	10,231,500.00	0.3034380
26	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	9,599,600.00	0.2846976
27	28600000000	SOLAR SECURITIES, INC.	9,365,636.00	0.2777589
28	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	9,214,500.00	0.2732766

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	20400000000	DA MARKET SECURITIES, INC.	8,527,570.00	0.2529042
30	CITI1000000	CITIBANK N.A.	8,492,600.00	0.2518671
31	23800000000	R. S. LIM & CO., INC.	8,027,494.00	0.2380733
32	21900000000	PAPA SECURITIES CORPORATION	7,640,485.00	0.2265957
33	21700000000	RCBC SECURITIES, INC.	7,232,260.00	0.2144889
34	23300000000	R. COYIUTO SECURITIES, INC.	6,673,460.00	0.1979164
35	26900000002	WEALTH SECURITIES, INC.	6,431,800.00	0.1907494
36	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,966,135.00	0.1769391
37	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	5,940,929.00	0.1761915
38	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	5,900,000.00	0.1749777
39	19800000000	LUCKY SECURITIES, INC.	5,660,264.00	0.1678678
40	12400000000	B. H. CHUA SECURITIES CORPORATION	5,505,200.00	0.1632690
41	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	5,276,527.00	0.1564872
42	19000000000	VALUE QUEST SECURITIES CORPORATION	5,273,100.00	0.1563856
43	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	4,951,000.00	0.1468330
44	14300000000	DAVID GO SECURITIES CORP.	4,717,205.00	0.1398993
45	27200000000	BERNAD SECURITIES, INC.	4,657,999.00	0.1381434
46	24700000000	STANDARD SECURITIES CORPORATION	4,651,564.00	0.1379525
47	24600000000	SUMMIT SECURITIES, INC.	4,631,800.00	0.1373664
48	20900000001	DEUTSCHE REGIS PARTNERS, INC.	4,296,600.00	0.1274253
49	28200000000	PCCI SECURITIES BROKERS CORP.	4,240,933.00	0.1257744
50	24700000007	PIONEER LIFE INC. ACCOUNT #2	4,190,000.00	0.1242638
51	13600000000	TRITON SECURITIES CORP.	4,068,082.00	0.1206481
52	48800000000	TIMSON SECURITIES, INC.	4,037,400.00	0.1197381
53	20500000000	MERCANTILE SECURITIES CORP.	3,945,800.00	0.1170215
54	20600000000	MERIDIAN SECURITIES, INC.	3,921,270.00	0.1162940
55	20000000000	MANDARIN SECURITIES CORPORATION	3,796,849.00	0.1126041
56	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	3,648,100.00	0.1081926
57	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	3,530,944.00	0.1047180
58	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,406,239.00	0.1010196
59	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	3,397,645.00	0.1007648
60	13300000000	CITISECURITIES, INC.	3,397,306.00	0.1007547
61	32800000000	DW CAPITAL INC.	3,348,800.00	0.0993162
62	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	3,201,800.00	0.0949565
63	25100000000	TANSENGCO & CO., INC.	3,060,011.00	0.0907515
64	27800000000	YU & COMPANY, INC.	3,031,000.00	0.0898911
65	RCBC1000053	RCBC IMA NO. 82-541-7	3,000,000.00	0.0889717
66	20800000000	MDR SECURITIES, INC.	2,973,800.00	0.0881947
67	27500000000	YAO & ZIALCITA, INC.	2,964,000.00	0.0879041
68	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,769,167.00	0.0821258

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	22500000000	PREMIUM SECURITIES, INC.	2,744,585.00	0.0813968
70	34500000000	UNICAPITAL SECURITIES INC.	2,538,400.00	0.0752819
71	26300000000	VENTURE SECURITIES, INC.	2,500,700.00	0.0741639
72	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	2,500,000.00	0.0741431
73	11200000000	AB CAPITAL SECURITIES, INC.	2,430,711.00	0.0720882
74	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	2,427,100.00	0.0719811
75	10000000000	UPCC SECURITIES CORP.	2,295,800.00	0.0680871
76	2200000PH25	ATR KIM ENG SECURITIES, INC.	2,180,000.00	0.0646528
77	18100000000	INVESTORS SECURITIES, INC.,	2,091,100.00	0.0620163
78	10900000000	BA SECURITIES, INC.	2,059,802.00	0.0610880
79	21300000000	NIEVES SECURITIES, INC.	1,964,912.00	0.0582739
80	19900000000	LUYS SECURITIES COMPANY, INC.	1,957,263.00	0.0580470
81	14500000000	DIVERSIFIED SECURITIES, INC.	1,930,635.00	0.0572573
82	18300000000	INTRA-INVEST SECURITIES, INC.	1,875,123.00	0.0556110
83	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,828,600.00	0.0542312
84	15300000000	EQUITIWORLD SECURITIES, INC.	1,803,200.00	0.0534779
85	16900000000	JSG SECURITIES, INC.	1,798,500.00	0.0533385
86	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	1,739,100.00	0.0515769
87	28300000000	EAGLE EQUITIES, INC.	1,656,619.00	0.0491307
88	12200000000	BELSON SECURITIES, INC.	1,655,911.00	0.0491097
89	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,522,791.00	0.0451618
90	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	1,499,300.00	0.0444651
91	12900000000	SINCERE SECURITIES CORPORATION	1,492,900.00	0.0442753
92	14000000000	IGC SECURITIES INC.	1,489,200.00	0.0441656
93	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	1,440,000.00	0.0427064
94	17500000000	H. E. BENNETT SECURITIES, INC.	1,334,509.00	0.0395779
95	21100000000	NEW WORLD SECURITIES CO., INC.	1,290,953.00	0.0382861
96	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,288,800.00	0.0382222
97	25900000000	UCPB SECURITIES, INC.	1,227,100.00	0.0363924
98	22400000000	PNB SECURITIES, INC.	1,062,500.00	0.0315108
99	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	998,000.00	0.0295979
100	25700000000	TRI-STATE SECURITIES, INC.	970,000.00	0.0287675
101	21800000000	PAN ASIA SECURITIES CORP.	924,300.00	0.0274122
102	26700000004	PHILIPPINE CHARTER INSURANCE CORPORATION	900,000.00	0.0266915
103	22300000000	PLATINUM SECURITIES, INC.	886,691.00	0.0262968
104	36800000000	SunSecurities, Inc.	829,500.00	0.0246007
105	10400000000	A. T. DE CASTRO SECURITIES CORP.	822,248.00	0.0243856
106	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	786,900.00	0.0233373
107	13100000000	PCIB SECURITIES, INC.	778,588.00	0.0230908
108	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	776,300.00	0.0230229

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	18800000000	J.M. BARCELON & CO., INC.	764,000.00	0.0226581
110	CITI1000003	CITIBANK N.A.	692,400.00	0.0205347
111	23100000000	R & L INVESTMENTS, INC.	661,000.00	0.0196034
112	BCDO2000071	IMA#201-78074	651,700.00	0.0193276
113	28800000000	G.D. TAN & COMPANY, INC.	641,547.00	0.0190265
114	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	632,400.00	0.0187552
115	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	619,100.00	0.0183608
116	10600000000	ALPHA SECURITIES CORP.	618,000.00	0.0183282
117	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	588,061.00	0.0174403
118	24300000000	FIDELITY SECURITIES, INC.	586,000.00	0.0173791
119	21500000000	OPTIMUM SECURITIES CORPORATION	582,449.00	0.0172738
120	18000000000	I. B. GIMENEZ SECURITIES, INC.	577,600.00	0.0171300
121	BCDO2000053	BDO TRUST BANKING GROUP	576,000.00	0.0170826
122	16900000004	PIONEER INSURANCE & SURETY CORP.	570,000.00	0.0169046
123	27300000000	WONG SECURITIES CORPORATION	550,000.00	0.0163115
124	16700000000	AURORA SECURITIES, INC.	525,000.00	0.0155700
125	12800000000	CAMPOS, LANUZA & COMPANY, INC.	513,414.00	0.0152264
126	16200000000	F. YAP SECURITIES, INC.	467,800.00	0.0138737
127	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	466,300.00	0.0138292
128	24000000000	S.J. ROXAS & CO., INC.	461,340.00	0.0136821
129	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0133458
130	17900000000	I. ACKERMAN & CO., INC.	445,883.00	0.0132237
131	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	428,400.00	0.0127052
132	16900000003	PIONEERINTER CONTINENTAL INSURANCE CORP.	400,000.00	0.0118629
133	CITI1000010	CITIBANK N.A.	391,500.00	0.0116108
134	31100000000	Credit Suisse Securities (Philippines), Inc.	369,800.00	0.0109672
135	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	343,200.00	0.0101784
136	23900000000	RTG & COMPANY, INC.	335,497.00	0.0099499
137	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	326,750.00	0.0096905
138	15700000000	FIRST ORIENT SECURITIES, INC.	259,191.00	0.0076869
139	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	250,000.00	0.0074143
140	17200000000	GUILD SECURITIES, INC.	233,685.00	0.0069305
141	BCDO2000089	IMA# 201-78086-3	224,100.00	0.0066462
142	25400000000	TRANS-ASIA SECURITIES, INC.	224,000.00	0.0066432
143	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	220,000.00	0.0065246
144	24200000000	SECURITIES SPECIALISTS, INC.	218,700.00	0.0064860
145	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	206,000.00	0.0061094
146	20900000010	DEUTSCHE REGIS PARTNERS, INC.	200,000.00	0.0059314
147	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	200,000.00	0.0059314
148	BCDO2000064	BDO TRUST BANKING GROUP	189,500.00	0.0056200

Security ID: COSCO0000000

Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	188,765.00	0.0055982
150	27000000000	WESTLINK GLOBAL EQUITIES, INC.	187,735.00	0.0055677
151	14100000000	CUALOPING SECURITIES CORPORATION	163,000.00	0.0048341
152	12500000000	JAKA SECURITIES CORP.	154,500.00	0.0045820
153	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	145,500.00	0.0043151
154	BCDO2000066	BDO TRUST BANKING GROUP	143,900.00	0.0042677
155	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	142,400.00	0.0042232
156	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	132,100.00	0.0039177
157	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	125,200.00	0.0037131
158	14200000003	PIONEER LIFE INC.	120,000.00	0.0035589
159	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	109,000.00	0.0032326
160	34500000018	SIMPLY AUDACIOUS PRIVATE EQUITY, INC.	100,000.00	0.0029657
161	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	94,000.00	0.0027878
162	BCDO2000072	IMA# 201-78037	92,600.00	0.0027463
163	13000000000	CENTURY SECURITIES CORPORATION	85,800.00	0.0025446
164	25600000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0024912
165	BCDO2000065	BDO TRUST BANKING GROUP	76,400.00	0.0022658
166	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	75,000.00	0.0022243
167	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	66,000.00	0.0019574
168	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	57,300.00	0.0016994
169	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	57,000.00	0.0016905
170	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	56,735.00	0.0016826
171	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0016015
172	32300000000	CLSA PHILIPPINES, INC.	50,003.00	0.0014830
173	34500000004	UNICAPITAL SECURITIES INC.	50,000.00	0.0014829
174	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0014829
175	21000000000	MOUNT PEAK SECURITIES, INC.	49,458.00	0.0014668
176	12300000000	BENJAMIN CO CA & CO., INC.	46,500.00	0.0013791
177	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	42,800.00	0.0012693
178	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	41,800.00	0.0012397
179	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	40,900.00	0.0012130
180	BCDO2000102	IMA#201-78102-8	40,700.00	0.0012070
181	1120000FTXN	AB CAPITAL SECURITIES, INC.	40,000.00	0.0011863
182	BCDO2000085	IMA# 208-50271	40,000.00	0.0011863
183	12000000000	ATC SECURITIES, INC.	39,500.00	0.0011715
184	18700000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0009787
185	BCDO2000037	BDO TRUST BANKING GROUP	30,800.00	0.0009134
186	38800000000	ARMSTRONG SECURITIES, INC.	30,000.00	0.0008897
187	24900000000	SUPREME STOCKBROKERS, INC	29,750.00	0.0008823
188	BCDO2000099	IMA#201-78098-8	27,500.00	0.0008156

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

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	34500000019	ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC.	25,000.00	0.0007414
190	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	25,000.00	0.0007414
191	34500000003	UNICAPITAL SECURITIES INC.	22,000.00	0.0006525
192	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0005931
193	BCDO2000052	BDO TRUST BANKING GROUP	19,500.00	0.0005783
194	BCDO2000068	IMA# 208-78180-7	19,300.00	0.0005724
195	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,800.00	0.0005279
196	BCDO2000095	IMA#101-78105-1	7,700.00	0.0002284
197	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500.00	0.0001928
198	23200000000	ALAKOR SECURITIES CORPORATION	3,200.00	0.0000949
199	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0000890
200	BCDO2000070	IMA# 201-78069	2,400.00	0.0000712
201	24000000002	S.J. ROXAS & CO., INC.	1,000.00	0.0000297
202	17800000000	HK SECURITIES, INC.	374.00	0.0000111
203	APMC0000000	ALCORN PETROLEUM & MINERALS CORP.	46.00	0.0000014