

CITICORE ENERGY REIT CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2025

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	4,508,931,576	68.8865
2	SM INVESTMENT CORPORATION	1,884,374,000	28.7890
3	PCD NOMINEE CORPORATION	144,166,420	2.2025
4	CAROUSEL HOLDINGS, INC.	7,310,000	0.1117
5	CHANG HAN-CHUN	328,000	0.0050
6	ZHONG YUNNAN	87,000	0.0013
7	GROUP 168 HOLDINGS CORPORATION	75,000	0.0011
8	CAPITAL PLACE INTERNATIONAL LIMITED	40,000	0.0006
9	VILLANUEVA, MYRA P.	40,000	0.0006
10	APAO, MARK LOUIE	30,000	0.0005
11	VILLANUEVA, MILAGROS P.	20,000	0.0003
12	VILLANUEVA, MYRNA P.	20,000	0.0003
13	APAO, LILIBETH S. OR SOCRATES APAO	10,000	0.0002
14	CABREZA, JUAN CARLOS V.	10,000	0.0002
15	CABREZA, MARIETTA V.	10,000	0.0002
16	RAMOS, JENNIFER T.	2,000	0.0000
17	AGUIRRE, IAN JASON R.	1	0.0000
18	FERRER, MANUEL LOUIE B.	1	0.0000
19	HERBOSA, EMMANUEL G.	1	0.0000
20	JUAN, PACITA U.	1	0.0000
21	LAYUG, JOSE M.	1	0.0000
22	SAAVEDRA, EDGAR B.	1	0.0000
23	TAN, OLIVER Y.	1	0.0000
24	UYCHACO, ELIZABETH ANNE C.	1	0.0000
		6,545,454,004	

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2025

CREIT0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,389,148,712
COL Financial Group, Inc.	421,422,916
DEUTSCHE BANK MANILA-CLIENTS A/C	185,196,630
BANCO DE ORO - TRUST BANKING GROUP	179,681,900
BPI SECURITIES CORPORATION	176,085,078
SB EQUITIES,INC.	168,884,200
FIRST METRO SECURITIES BROKERAGE CORP.	145,159,278
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,418,391
ABACUS SECURITIES CORPORATION	60,686,194
CHINA BANK SECURITIES CORPORATION	54,797,002
UNICAPITAL SECURITIES INC.	52,646,000
STANDARD CHARTERED BANK	51,974,300
PNB TRUST BANKING GROUP	47,025,000
CITIBANK N.A.	46,318,561
PNB SECURITIES, INC.	36,071,460
PHILSTOCKS FINANCIAL INC	30,773,141
WEALTH SECURITIES, INC.	29,459,000
DRAGONFI SECURITIES, INC.	29,289,428
AB CAPITAL SECURITIES, INC.	28,446,273
VALUE QUEST SECURITIES CORPORATION	26,561,000
CHINA BANKING CORPORATION - TRUST GROUP	23,091,000
AP SECURITIES INCORPORATED	22,376,000
MBTC - TRUST BANKING GROUP	21,496,082
RCBC TRUST CORPORATION	21,146,000
SOCIAL SECURITY SYSTEM	18,927,500
MAYBANK SECURITIES, INC.	17,124,387
RCBC SECURITIES, INC.	12,250,300
R. NUBLA SECURITIES, INC.	11,035,300
DEUTSCHE BANK MANILA-CLIENTS A/C	10,376,000
AAA SOUTHEAST EQUITIES, INCORPORATED	10,131,720
SunSecurities, Inc.	10,060,000
PLATINUM SECURITIES, INC.	9,951,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	9,568,000
SSS PROVIDENT FUND	7,384,500
F. YAP SECURITIES, INC.	6,508,387
SOLAR SECURITIES, INC.	6,429,870
PAPA SECURITIES CORPORATION	6,092,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,772,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,752,000
COHERCO SECURITIES, INC.	5,379,000
A & A SECURITIES, INC.	5,255,500

MERIDIAN SECURITIES, INC.	4,783,000
ASTRA SECURITIES CORPORATION	4,508,500
BANK OF COMMERCE - TRUST SERVICES GROUP	4,408,000
ALAKOR SECURITIES CORPORATION	4,298,000
SEEDBOX SECURITIES, INC.	4,222,763
TRITON SECURITIES CORP.	4,200,000
LANDBANK SECURITIES, INC.	3,801,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,769,000
RTG & COMPANY, INC.	3,728,000
EAGLE EQUITIES, INC.	3,728,000
CUALOPING SECURITIES CORPORATION	3,710,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,700,000
INVESTORS SECURITIES, INC,	3,638,590
ASIASEC EQUITIES, INC.	3,437,000
YAO & ZIALCITA, INC.	3,426,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,388,000
SINCERE SECURITIES CORPORATION	3,347,000
SUMMIT SECURITIES, INC.	3,257,000
TOWER SECURITIES, INC.	3,204,000
GUILD SECURITIES, INC.	3,117,200
AURORA SECURITIES, INC.	2,975,000
R. S. LIM & CO., INC.	2,835,000
CTS GLOBAL EQUITY GROUP, INC.	2,824,000
GOLDSTAR SECURITIES, INC.	2,749,000
STRATEGIC EQUITIES CORP.	2,728,000
ANSALDO, GODINEZ & CO., INC.	2,700,000
TANSENGCO & CO., INC.	2,668,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,648,000
APEX PHILIPPINES EQUITIES CORPORATION	2,633,000
FIRST ORIENT SECURITIES, INC.	2,601,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,540,000
MANDARIN SECURITIES CORPORATION	2,539,000
PREMIUM SECURITIES, INC.	2,515,000
BELSON SECURITIES, INC.	2,496,000
VENTURE SECURITIES, INC.	2,355,000
WECAP FINANCIAL INC	2,213,833
MERCANTILE SECURITIES CORP.	2,213,000
G.D. TAN & COMPANY, INC.	2,164,000
PHILIPPINE EQUITY PARTNERS, INC.	2,080,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,056,000
IGC SECURITIES INC.	2,025,000
DAVID GO SECURITIES CORP.	2,004,000
E. CHUA CHIACO SECURITIES, INC.	1,979,000
CAMPOS, LANUZA & COMPANY, INC.	1,862,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,805,000
REGIS PARTNERS, INC.	1,724,000
JSG SECURITIES, INC.	1,628,000

UPCC SECURITIES CORP.	1,626,000
INTRA-INVEST SECURITIES, INC.	1,554,000
LARRGO SECURITIES CO., INC.	1,552,000
YU & COMPANY, INC.	1,536,000
LUCKY SECURITIES, INC.	1,510,000
R. COYIUTO SECURITIES, INC.	1,384,000
STANDARD SECURITIES CORPORATION	1,383,000
MDR SECURITIES, INC.	1,375,000
BA SECURITIES, INC.	1,135,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,120,000
DA MARKET SECURITIES, INC.	1,027,000
ALPHA SECURITIES CORP.	1,015,000
TIMSON SECURITIES, INC.	999,000
NEW WORLD SECURITIES CO., INC.	830,000
A. T. DE CASTRO SECURITIES CORP.	805,000
DIVERSIFIED SECURITIES, INC.	804,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	702,000
RCBC TRUST CORPORATION	640,200
BERNAD SECURITIES, INC.	617,000
CNN SECURITIES, INC.	595,000
LUNA SECURITIES, INC.	590,000
OPTIMUM SECURITIES CORPORATION	580,000
H. E. BENNETT SECURITIES, INC.	497,000
WESTLINK GLOBAL EQUITIES, INC.	490,000
PAN ASIA SECURITIES CORP.	485,000
SECURITIES SPECIALISTS, INC.	468,000
WONG SECURITIES CORPORATION	400,000
SALISBURY SECURITIES CORPORATION	325,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	289,000
VC SECURITIES CORPORATION	256,000
CLSA PHILIPPINES, INC.	250,400
STERLING BANK OF ASIA TRUST GROUP	200,000
EQUITIWORLD SECURITIES, INC.	170,000
SARANGANI SECURITIES, INC.	117,000
I. B. GIMENEZ SECURITIES, INC.	110,000
FIDELITY SECURITIES, INC.	110,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	95,000
ARMSTRONG SECURITIES, INC.	42,000
LUYS SECURITIES COMPANY, INC.	17,000
CABALLES GO SECURITIES INC	9,000
MOUNT PEAK SECURITIES, INC.	5,000
TOTAL LODGED SHARES	4,653,097,996