

# CITICORE ENERGY REIT CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2023

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	CITICORE RENEWABLE ENERGY CORP.	3,117,641,132	47.6306
2	PCD NOMINEE CORPORATION - FILIPINO	2,272,924,215	34.7252
3	CITICORE SOLAR TARLAC 1, INC.	918,720,864	14.0360
4	PCD NOMINEE CORPORATION - OTHER	228,438,785	3.4900
5	CAROUSEL HOLDINGS, INC.	7,310,000	0.1117
6	CHANG HAN-CHUN	328,000	0.0050
7	VILLANUEVA, MYRA P.	40,000	0.0006
8	VILLANUEVA, MILAGROS P.	20,000	0.0003
9	VILLANUEVA, MYRNA P.	20,000	0.0003
10	CABREZA, MARIETTA V.	10,000	0.0002
11	RAMOS, JENNIFER T.	1,000	0.0000
12	CORONEL, LEONILO G.	1	0.0000
13	DELA CRUZ, JEZ G.	1	0.0000
14	FERRER, MANUEL LOUIE B.	1	0.0000
15	JUAN, PACITA U.	1	0.0000
16	LAYUG, JOSE M.	1	0.0000
17	SAAVEDRA, EDGAR B.	1	0.0000
18	TAN, OLIVER Y.	1	0.0000
19	UYCHACO, ELIZABETH ANNE C.	1	0.0000
		<b>6,545,454,004</b>	



OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

CREIT0000000

BPNAME	QUANTITY
COL Financial Group, Inc.	341,378,052
BDO SECURITIES CORPORATION	243,406,782
STANDARD CHARTERED BANK	227,209,346
BANCO DE ORO - TRUST BANKING GROUP	192,782,700
BPI SECURITIES CORPORATION	178,702,425
SB EQUITIES, INC.	159,141,200
DEUTSCHE BANK MANILA-CLIENTS A/C	156,388,000
FIRST METRO SECURITIES BROKERAGE CORP.	132,780,256
CHINA BANK SECURITIES CORPORATION	73,866,000
UNICAPITAL SECURITIES INC.	65,262,204
ABACUS SECURITIES CORPORATION	63,137,286
PNB TRUST BANKING GROUP	48,594,000
CITIBANK N.A.	43,512,000
PNB SECURITIES, INC.	40,079,460
AB CAPITAL SECURITIES, INC.	34,411,526
MBTC - TRUST BANKING GROUP	27,808,000
PHILSTOCKS FINANCIAL INC	27,728,750
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	26,089,000
WEALTH SECURITIES, INC.	25,428,000
VALUE QUEST SECURITIES CORPORATION	25,039,000
PAPA SECURITIES CORPORATION	18,079,000
CHINA BANKING CORPORATION - TRUST GROUP	14,594,000
AP SECURITIES INCORPORATED	14,139,000
RCBC SECURITIES, INC.	13,424,000
SunSecurities, Inc.	10,819,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	10,275,000
PHILIPPINE EQUITY PARTNERS, INC.	9,858,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,694,000
R. NUBLA SECURITIES, INC.	7,577,970
SSS PROVIDENT FUND	7,384,500
GLOBALINKS SECURITIES & STOCKS, INC.	7,344,000
BANK OF COMMERCE - TRUST SERVICES GROUP	7,272,000
MAYBANK SECURITIES, INC.	7,129,258
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,903,000
ASTRA SECURITIES CORPORATION	6,491,500
F. YAP SECURITIES, INC.	6,307,500
SOCIAL SECURITY SYSTEM	6,195,500
AAA SOUTHEAST EQUITIES, INCORPORATED	5,924,020

MERIDIAN SECURITIES, INC.	5,902,000
BELSON SECURITIES, INC.	5,881,000
SOLAR SECURITIES, INC.	5,863,900
COHERCO SECURITIES, INC.	5,379,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	4,901,000
PLATINUM SECURITIES, INC.	4,782,000
ASIASEC EQUITIES, INC.	4,670,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,459,000
GUILD SECURITIES, INC.	4,372,000
ALAKOR SECURITIES CORPORATION	4,355,000
STRATEGIC EQUITIES CORP.	4,147,000
A & A SECURITIES, INC.	4,128,500
REGINA CAPITAL DEVELOPMENT CORPORATION	3,881,000
DRAGONFI SECURITIES, INC.	3,864,276
EAGLE EQUITIES, INC.	3,858,000
LANDBANK SECURITIES, INC.	3,838,000
TANSENGCO & CO., INC.	3,703,000
RTG & COMPANY, INC.	3,666,000
TRITON SECURITIES CORP.	3,621,000
YAO & ZIALCITA, INC.	3,612,000
CUALOPING SECURITIES CORPORATION	3,439,800
DAVID GO SECURITIES CORP.	3,349,000
SINCERE SECURITIES CORPORATION	3,347,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,287,000
UPCC SECURITIES CORP.	3,255,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,200,000
R. S. LIM & CO., INC.	3,132,000
PREMIUM SECURITIES, INC.	3,080,000
AURORA SECURITIES, INC.	3,000,000
E. CHUA CHIACO SECURITIES, INC.	2,973,000
ANSALDO, GODINEZ & CO., INC.	2,962,000
G.D. TAN & COMPANY, INC.	2,844,000
CTS GLOBAL EQUITY GROUP, INC.	2,834,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,740,000
TOWER SECURITIES, INC.	2,644,000
FIRST ORIENT SECURITIES, INC.	2,625,000
APEX PHILIPPINES EQUITIES CORPORATION	2,610,000
MANDARIN SECURITIES CORPORATION	2,600,000
CAMPOS, LANUZA & COMPANY, INC.	2,380,000
VENTURE SECURITIES, INC.	2,355,000
GOLDSTAR SECURITIES, INC.	2,314,000
MERCANTILE SECURITIES CORP.	2,287,000
STANDARD SECURITIES CORPORATION	2,222,000
R. COYIUTO SECURITIES, INC.	2,175,000

GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,047,000
LUCKY SECURITIES, INC.	2,038,000
JSG SECURITIES, INC.	1,986,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,944,000
MDR SECURITIES, INC.	1,740,000
REGIS PARTNERS, INC.	1,724,000
I. B. GIMENEZ SECURITIES, INC.	1,684,000
IGC SECURITIES INC.	1,665,000
BDO-TIG SECURITIES SERVICES	1,569,000
INTRA-INVEST SECURITIES, INC.	1,544,000
LARRGO SECURITIES CO., INC.	1,537,000
YU & COMPANY, INC.	1,510,000
DA MARKET SECURITIES, INC.	1,271,000
ALPHA SECURITIES CORP.	1,226,000
SUMMIT SECURITIES, INC.	1,223,000
BA SECURITIES, INC.	1,210,000
UNITED FUND, INC.	1,200,000
OPTIMUM SECURITIES CORPORATION	1,118,000
TIMSON SECURITIES, INC.	1,011,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,007,000
SALISBURY SECURITIES CORPORATION	904,634
A. T. DE CASTRO SECURITIES CORP.	873,000
FIDELITY SECURITIES, INC.	840,000
DIVERSIFIED SECURITIES, INC.	828,000
INVESTORS SECURITIES, INC,	791,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	733,555
BERNAD SECURITIES, INC.	717,000
NEW WORLD SECURITIES CO., INC.	710,000
WESTLINK GLOBAL EQUITIES, INC.	690,000
EQUITIWORLD SECURITIES, INC.	635,000
WONG SECURITIES CORPORATION	597,000
SECURITIES SPECIALISTS, INC.	557,000
HDI SECURITIES, INC.	548,000
PAN ASIA SECURITIES CORP.	530,000
H. E. BENNETT SECURITIES, INC.	497,000
JAKA SECURITIES CORP.	432,000
VC SECURITIES CORPORATION	336,000
RCBC TRUST & INVESTMENT DIVISION	289,000
CLSA PHILIPPINES, INC.	250,000
LUYS SECURITIES COMPANY, INC.	216,000
STERLING BANK OF ASIA TRUST GROUP	200,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	85,000
SARANGANI SECURITIES, INC.	80,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	70,000

MOUNT PEAK SECURITIES, INC.	5,000
LUNA SECURITIES, INC.	1,000
<b>Total</b>	<b>2,501,363,000</b>