

ACENA0000000 December 29, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

ACENA00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	1,500
ABACUS SECURITIES CORPORATION	8,270
PHILSTOCKS FINANCIAL INC	8,805
ALPHA SECURITIES CORP.	300
AP SECURITIES INCORPORATED	7,300
ANSALDO, GODINEZ & CO., INC.	500
AB CAPITAL SECURITIES, INC.	28,500
SB EQUITIES, INC.	493,900
ASIASEC EQUITIES, INC.	100
ASTRA SECURITIES CORPORATION	1,600
CHINA BANK SECURITIES CORPORATION	362,000
BPI SECURITIES CORPORATION	275,220
CAMPOS, LANUZA & COMPANY, INC.	3,800
TRITON SECURITIES CORP.	7,700
DIVERSIFIED SECURITIES, INC.	42,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	11,400
F. YAP SECURITIES, INC.	18,400
AURORA SECURITIES, INC.	3,000
GLOBALINKS SECURITIES & STOCKS, INC.	300
JSG SECURITIES, INC.	12,400
HDI SECURITIES, INC.	1,500
H. E. BENNETT SECURITIES, INC.	4,100
INVESTORS SECURITIES, INC.	14,800
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,750
INTRA-INVEST SECURITIES, INC.	64,400
STRATEGIC EQUITIES CORP.	15,000
LARRGO SECURITIES CO., INC.	2,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	15,000
LUCKY SECURITIES, INC.	10,000
MANDARIN SECURITIES CORPORATION	1,000
COL Financial Group, Inc.	35,455
DA MARKET SECURITIES, INC.	10,000
MDR SECURITIES, INC.	6,000
OPTIMUM SECURITIES CORPORATION	1,000
RCBC SECURITIES, INC.	102,200
PAPA SECURITIES CORPORATION	8,000
MAYBANK SECURITIES, INC.	114,200
PNB SECURITIES, INC.	506,100
PREMIUM SECURITIES, INC.	7,000
SALISBURY SECURITIES CORPORATION	1,000

QUALITY INVESTMENTS & SECURITIES CORPORATION	6,500
ALAKOR SECURITIES CORPORATION	2,300
R. COYIUTO SECURITIES, INC.	1,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,000
R. NUBLA SECURITIES, INC.	12,500
AAA SOUTHEAST EQUITIES, INCORPORATED	600
R. S. LIM & CO., INC.	1,500
RTG & COMPANY, INC.	900
TANSENGCO & CO., INC.	5,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,200
APEX PHILIPPINES EQUITIES CORPORATION	2,500
DRAGONFI SECURITIES, INC.	200
LANDBANK SECURITIES, INC.	14,090
FIRST METRO SECURITIES BROKERAGE CORP.	164,050
WEALTH SECURITIES, INC.	15,700
WESTLINK GLOBAL EQUITIES, INC.	700
BERNAD SECURITIES, INC.	1,000
YU & COMPANY, INC.	14,200
BDO SECURITIES CORPORATION	639,535
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,200
SOLAR SECURITIES, INC.	5,400
G.D. TAN & COMPANY, INC.	12,600
PHILIPPINE EQUITY PARTNERS, INC.	12,000
UNICAPITAL SECURITIES INC.	6,385
TIMSON SECURITIES, INC.	100
VC SECURITIES CORPORATION	500
CHINA BANKING CORPORATION - TRUST GROUP	566,380
CITIBANK N.A.	783,265
BANCO DE ORO - TRUST BANKING GROUP	38,000
BANK OF COMMERCE - TRUST SERVICES GROUP	109,700
PNB TRUST BANKING GROUP	837,000
RCBC TRUST & INVESTMENT DIVISION	353,700
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	919,100
STERLING BANK OF ASIA TRUST GROUP	400
STANDARD CHARTERED BANK	246,500
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	9,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	97,000
MBTC - TRUST BANKING GROUP	857,800
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,965
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	18,400
LAND BANK OF THE PHILIPPINES	160,330
MALAYAN INSURANCE COMPANY, INC.	200,000
Total	8,341,500

Stock Transfer Service Inc.
ACEN CORPORATION - SERIES A
List of Top 100 Stockholders
As of 12/31/2023

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Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	8,274,860	99.20%
2	PCD NOMINEE CORPORATION - NON FILIPINO	66,640	00.80%

Total Top 100 Shareholders :	8,341,500	100.00%
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Total Issued Shares	8,341,500
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