

ACEN00000000 December 29, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

ACEN00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	1,566,392
A & A SECURITIES, INC.	14,209,166
ABACUS SECURITIES CORPORATION	162,014,643
PHILSTOCKS FINANCIAL INC	82,014,882
A. T. DE CASTRO SECURITIES CORP.	11,136,472
ALPHA SECURITIES CORP.	2,572,193
BA SECURITIES, INC.	3,744,030
AP SECURITIES INCORPORATED	45,560,574
ANSALDO, GODINEZ & CO., INC.	21,328,635
AB CAPITAL SECURITIES, INC.	36,280,061
SARANGANI SECURITIES, INC.	1,681,323
SB EQUITIES, INC.	92,462,587
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	91,318
ASIASEC EQUITIES, INC.	89,949,527
ASTRA SECURITIES CORPORATION	11,894,131
CHINA BANK SECURITIES CORPORATION	25,286,739
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	651
BELSON SECURITIES, INC.	10,886,154
BENJAMIN CO CA & CO., INC.	146,832
B. H. CHUA SECURITIES CORPORATION	1,285,485
JAKA SECURITIES CORP.	702,867
BPI SECURITIES CORPORATION	2,312,358,196
CAMPOS, LANUZA & COMPANY, INC.	25,255,656
SINCERE SECURITIES CORPORATION	3,338,331
CENTURY SECURITIES CORPORATION	255,112
CTS GLOBAL EQUITY GROUP, INC.	11,977,677
LUNA SECURITIES, INC.	817
TRITON SECURITIES CORP.	12,904,750
IGC SECURITIES INC.	6,628,320
CUALOPING SECURITIES CORPORATION	2,156,096
DAVID GO SECURITIES CORP.	8,253,397
DIVERSIFIED SECURITIES, INC.	842,795
E. CHUA CHIACO SECURITIES, INC.	35,409,402
EQUITABLE SECURITIES (PHILS.) INC.	18,929
EAST WEST CAPITAL CORPORATION	47,921
EASTERN SECURITIES DEVELOPMENT CORPORATION	85,226,932
EQUITIWORLD SECURITIES, INC.	2,639,811
EVERGREEN STOCK BROKERAGE & SEC., INC.	19,210,464
FIRST ORIENT SECURITIES, INC.	924,294
FIRST INTEGRATED CAPITAL SECURITIES, INC.	809,648
F. YAP SECURITIES, INC.	29,467,055

AURORA SECURITIES, INC.	2,103,062
GLOBALINKS SECURITIES & STOCKS, INC.	6,677,064
JSG SECURITIES, INC.	3,328,187
GOLDSTAR SECURITIES, INC.	22,505,164
GUILD SECURITIES, INC.	3,923,560
HDI SECURITIES, INC.	8,879,777
H. E. BENNETT SECURITIES, INC.	2,383,943
HK SECURITIES, INC.	724
I. ACKERMAN & CO., INC.	863,443
I. B. GIMENEZ SECURITIES, INC.	20,828,756
INVESTORS SECURITIES, INC,	10,297,314
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,324,005
INTRA-INVEST SECURITIES, INC.	4,377,595
ASIAN CAPITAL EQUITIES, INC.	190,312
VALUE QUEST SECURITIES CORPORATION	22,973,744
STRATEGIC EQUITIES CORP.	3,954,310
LARRGO SECURITIES CO., INC.	1,091,245
LITONJUA SECURITIES, INC.	137,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,446,838
LUCKY SECURITIES, INC.	14,956,269
LUYS SECURITIES COMPANY, INC.	8,727,769
MANDARIN SECURITIES CORPORATION	5,658,453
MARINO OLONDRIZ Y CIA	9
COL Financial Group, Inc.	412,458,437
DA MARKET SECURITIES, INC.	9,318,794
MERCANTILE SECURITIES CORP.	4,907,975
MERIDIAN SECURITIES, INC.	8,486,273
MDR SECURITIES, INC.	23,021,228
REGIS PARTNERS, INC.	842,942
MOUNT PEAK SECURITIES, INC.	17,536
NEW WORLD SECURITIES CO., INC.	533,180
OPTIMUM SECURITIES CORPORATION	6,232,750
RCBC SECURITIES, INC.	14,397,835
PAN ASIA SECURITIES CORP.	3,237,808
PAPA SECURITIES CORPORATION	80,113,301
MAYBANK SECURITIES, INC.	55,689,336
PLATINUM SECURITIES, INC.	2,943,787
PNB SECURITIES, INC.	41,735,221
PREMIUM SECURITIES, INC.	4,717,834
PRYCE SECURITIES, INC.	5,035
SALISBURY SECURITIES CORPORATION	770,807
QUALITY INVESTMENTS & SECURITIES CORPORATION	34,643,604
R & L INVESTMENTS, INC.	8,461
ALAKOR SECURITIES CORPORATION	855,879
R. COYIUTO SECURITIES, INC.	15,290,446
REGINA CAPITAL DEVELOPMENT CORPORATION	18,721,672
R. NUBLA SECURITIES, INC.	29,301,071

AAA SOUTHEAST EQUITIES, INCORPORATED	15,762,899
R. S. LIM & CO., INC.	5,806,589
RTG & COMPANY, INC.	3,711,939
S.J. ROXAS & CO., INC.	44,890,643
SECURITIES SPECIALISTS, INC.	472,803
FIDELITY SECURITIES, INC.	1,004,616
SUMMIT SECURITIES, INC.	1,707,820
STANDARD SECURITIES CORPORATION	8,932,959
SUPREME STOCKBROKERS, INC	10,096
TANSENGCO & CO., INC.	8,605,227
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,695,261
TOWER SECURITIES, INC.	36,600,951
APEX PHILIPPINES EQUITIES CORPORATION	2,285,566
TRENDLINE SECURITIES CORPORATION	64,296
DRAGONFI SECURITIES, INC.	412,636
LANDBANK SECURITIES, INC.	78,632,766
UOB KAY HIAN SECURITIES (PHILS.), INC.	50,000
E.SECURITIES, INC.	92,803
VENTURE SECURITIES, INC.	2,527,098
FIRST METRO SECURITIES BROKERAGE CORP.	293,990,534
WEALTH SECURITIES, INC.	45,230,636
WESTLINK GLOBAL EQUITIES, INC.	4,103,577
BERNAD SECURITIES, INC.	14,743,382
WONG SECURITIES CORPORATION	1,310,000
YAO & ZIALCITA, INC.	6,419,372
YU & COMPANY, INC.	13,378,581
BDO SECURITIES CORPORATION	311,290,811
EAGLE EQUITIES, INC.	6,247,925
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,542,393
SOLAR SECURITIES, INC.	19,353,136
G.D. TAN & COMPANY, INC.	5,186,616
CLSA PHILIPPINES, INC.	105,381
PHILIPPINE EQUITY PARTNERS, INC.	17,935,371
UNICAPITAL SECURITIES INC.	23,775,221
SunSecurities, Inc.	11,023,135
COHERCO SECURITIES, INC.	110,200
ARMSTRONG SECURITIES, INC.	828,330
TIMSON SECURITIES, INC.	6,557,289
STAR ALLIANCE SECURITIES CORP.	10,603,000
VC SECURITIES CORPORATION	8,010,336
CHINA BANKING CORPORATION - TRUST GROUP	4,417,211
CITIBANK N.A.	808,677,396
DEUTSCHE BANK MANILA-CLIENTS A/C	60,198,296
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	13,862
BANCO DE ORO - TRUST BANKING GROUP	76,132,576
BANK OF COMMERCE - TRUST SERVICES GROUP	2,215,600
PNB TRUST BANKING GROUP	16,768,517

RCBC TRUST & INVESTMENT DIVISION	8,782,731
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	4,942,659
DEUTSCHE BANK MANILA-CLIENTS A/C	5,133,591
STANDARD CHARTERED BANK	1,373,401,180
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,386,086,974
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	4,977,450
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	869,245
MBTC - TRUST BANKING GROUP	70,439,492
SOCIAL SECURITY SYSTEM	83,494,600
GOVERNMENT SERVICE INSURANCE SYSTEM	935,091,363
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,568,636
BDO-TIG SECURITIES SERVICES	743,960
COCOPLANS, INC.	4,350
DEUTSCHE BANK MANILA-CLIENTS A/C	7
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	178,927,119
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	24
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	6,756,930
UCPB GENERAL INSURANCE CO., INC.	682,564
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	20,105,900
UNITED FUND, INC.	650,000
TRANS-ASIA OIL & MINERAL	5
EASTWEST BANKING CORPORATION - TRUST DIVISION	191,000
SSS PROVIDENT FUND	11,347,300
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	570,437
DEVELOPMENT BANK OF THE PHILIPPINES	233,400
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	182,460
PCD NOMINEE	156

Total	16,176,039,205
--------------	-----------------------

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

Page No. 1

Rank	Name	Holdings	Percentage
1	AC ENERGY AND INFRASTRUCTURE CORPORATION	22,910,721,773	57.74%
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	9,733,063,860	24.53%
3	PCD NOMINEE CORPORATION (FILIPINO)	6,442,975,345	16.24%
4	UPC RENEWABLES ASIA PACIFIC HOLDINGS PTE LIMITED	120,000,000	00.30%
5	AYALA CORPORATION	100,594,113	00.25%
6	MITSUBISHI CORPORATION	96,318,336	00.24%
7	FERDINAND A. DURLAO	36,000,000	00.09%
8	ESOWN ADMINISTRATOR 2022	32,622,666	00.08%
9	AYALA CORPORATION FAO VARIOUS ELIGIBLE STOCKHOLDERS FOR PROPERTY DIVIDEND	30,526,212	00.08%
10	SHOEMART INC.	22,587,609	00.06%
11	AC ENERGY AND INFRASTRUCTURE CORPORATION	15,000,000	00.04%
12	SOCIAL SECURITY SYSTEM	9,874,083	00.02%
13	ESOWN ADMINISTRATOR 2021	8,188,097	00.02%
14	DODJIE DE GRACIA LAGAZO	6,526,166	00.02%
15	NIELS JACOBSEN	5,593,546	00.01%
16	KIA BORCH JACOBSEN	4,661,289	00.01%
17	KRESTEN BORCH JACOBSEN	4,661,289	00.01%
18	SYSMART CORPORATION	4,502,736	00.01%
19	SM INVESTMENT CORPORATION	4,345,506	00.01%
20	EMILY CHUA CATIENZA	3,895,402	00.01%
21	PETER MAR	2,055,000	00.01%
22	SOCIAL SECURITY SYSTEM ASSIGNED TO MANDATORY PROVIDENT FUND	1,695,150	00.00%
23	TERESITA A. DELA CRUZ	1,502,221	00.00%
24	GUILLERMO D. LUCHANGCO	1,500,000	00.00%
25	LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,458,900	00.00%
26	JOSEPH D. ONG	1,397,663	00.00%

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

Page No. 2

Rank	Name	Holdings	Percentage
27	WILLIAM HOW	1,333,457	00.00%
28	BERCK Y. CHENG	1,200,000	00.00%
29	MARIEJO P. BAUTISTA	1,101,450	00.00%
30	CAROUSEL HOLDINGS, INC.	1,000,000	00.00%
31	DR. ANITA TY	933,971	00.00%
32	PACIFICO B. TACUB	896,206	00.00%
33	LIM TAY	816,284	00.00%
34	ALBERT MENDOZA	689,295	00.00%
35	NOEL L. ESCALER	685,419	00.00%
36	JAMES UY INC. A/C# 11079	666,956	00.00%
37	CAMPOS, LANUZA & COMPANY, INC.	654,527	00.00%
38	J. EDMOND CUISON GARCIA	624,847	00.00%
39	MARY CLAIRE H. MAGSAYSAY	618,734	00.00%
40	IRENE M. GALVEZ	618,725	00.00%
41	LIBERATO LAYUG	608,288	00.00%
42	CESAR C. ZALAMEA	603,567	00.00%
43	ALAN T. ASCALON	560,173	00.00%
44	EMILY R. VARUA	555,799	00.00%
45	ANTONIO S. TANJANGCO	533,367	00.00%
46	GONZALO PUYAT & SONS	505,498	00.00%
47	VICENTE A.S. MADRIGAL	494,667	00.00%
48	ADRIAN T. YU	460,300	00.00%
49	ALBERTO MENDOZA	454,161	00.00%
50	ARTURO GUANZON	451,887	00.00%
51	EDMUNDO M. REYES	443,854	00.00%
52	JOSE ILDEBRANDO BUAN AMBROSIO	441,697	00.00%

List of Top 100 Stockholders
As of 12/31/2023

Rank	Name	Holdings	Percentage
53	ARIC RESOURCES INC.	429,254	00.00%
54	KENSINGTON MANAGEMENT CORPORATION	405,148	00.00%
55	JUAN MIGUEL L. ESCALER	389,520	00.00%
56	RICHARD BREWER	387,669	00.00%
57	MA. PAZ GODINEZ	387,324	00.00%
58	E. CHUA CHIACO SECURITIES, INC.	381,520	00.00%
59	JFM DEVELOPMENT CORP.	380,791	00.00%
60	TANSENGCO & COMPANY, INC.	378,643	00.00%
61	GRACE LEUNG	377,373	00.00%
62	LEONARDO SIGUION REYNA	362,658	00.00%
63	MARIANO ANG	336,165	00.00%
64	LUCIO YAN	333,479	00.00%
65	YAO E. CHU	333,479	00.00%
66	FRANCIS ESCALER	332,143	00.00%
67	BENG LIONG CHENG	329,204	00.00%
68	ELVIRA M. CRUZ	314,999	00.00%
69	KAISER INTERNATIONAL HEALTHGROUP INC	311,100	00.00%
70	CARIDAD SANCHEZ BABAO	296,231	00.00%
71	JOHN CHAM	293,461	00.00%
72	CRISTINA CANGKE PERTIERRA	290,004	00.00%
73	CLAIRE YIXIN ZHONG	285,500	00.00%
74	MARIA VICTORIA R. SAN PASCUAL	285,135	00.00%
75	BENJAMIN CO CA & CO. INC.	276,221	00.00%
76	JOHN PHILIP S. ORBETA	272,889	00.00%
77	AFM MANAGEMENT & DEVELOPMENT	272,169	00.00%
78	UY-TIOCO & COMPANY INC. A/C #1418-811-4	272,118	00.00%

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

Page No. 4

Rank	Name	Holdings	Percentage
79	L. RECIO & COMPANY INC.	270,820	00.00%
80	HENRY O. TEE JR.	266,781	00.00%
81	ROSITA KHO	250,000	00.00%
82	PNB FOR THE ACCOUNT OF MIDLAND BANK SUB ACCT ENVOY LTD FUND 2	246,502	00.00%
83	RICARDO CU-UNJIENG	242,923	00.00%
84	ARCADIO ABARABAR	242,530	00.00%
85	EDDIE HAO	238,774	00.00%
86	RICO W. ERMINO	230,980	00.00%
87	LUMEN TIAOQUI	220,000	00.00%
88	LAND BANK OF THE PHILIPPINES- TRUST BANKING GROUP	218,763	00.00%
89	ROBERT C. YAO FOUNDATION	218,278	00.00%
90	ANTONINO T. AQUINO	218,143	00.00%
91	RAYMUNDO A. QUIROZ	214,573	00.00%
92	POTENCIANO LARRAZABAL JR.	214,573	00.00%
93	EDGAR A. RAGASA	213,427	00.00%
94	MA. TERESA P. POSADAS	211,898	00.00%
95	CLSA PHILIPPINES	209,868	00.00%
96	WEI LIN	209,000	00.00%
97	EBC SECURITIES CORP.	208,338	00.00%
98	DELFIN L. GO	206,400	00.00%
99	JAYME JALANDONI ADAMS & CO. INC.	204,282	00.00%
100	JUANITA R. ROCO	204,070	00.00%

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

Page No. 5

Rank	Name	Holdings	Percentage
------	------	----------	------------

Total Top 100 Shareholders :	39,633,895,211	99.88%
------------------------------	----------------	--------

Total Issued Shares	39,677,724,611
---------------------	----------------