

CITICORE ENERGY REIT CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2024

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	4,506,607,453	68.8510
2	SM INVESTMENT CORPORATION	1,884,374,000	28.7890
3	PCD NOMINEE CORPORATION	146,657,543	2.2406
4	CAROUSEL HOLDINGS, INC.	7,310,000	0.1117
5	CHANG HAN-CHUN	328,000	0.0050
6	GROUP 168 HOLDINGS CORPORATION	75,000	0.0011
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, JUAN CARLOS V.	10,000	0.0002
11	CABREZA, MARIETTA V.	10,000	0.0002
12	RAMOS, JENNIFER T.	2,000	0.0000
13	AGUIRRE, IAN JASON R.	1	0.0000
14	FERRER, MANUEL LOUIE B.	1	0.0000
15	HERBOSA, EMMANUEL G.	1	0.0000
16	JUAN, PACITA U.	1	0.0000
17	LAYUG, JOSE M.	1	0.0000
18	SAAVEDRA, EDGAR B.	1	0.0000
19	TAN, OLIVER Y.	1	0.0000
20	UYCHACO, ELIZABETH ANNE C.	1	0.0000

6,545,454,004

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 27, 2024

CREIT000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,406,323,060
COL Financial Group, Inc.	383,367,161
DEUTSCHE BANK MANILA-CLIENTS A/C	186,179,888
BANCO DE ORO - TRUST BANKING GROUP	185,582,900
SB EQUITIES, INC.	170,365,200
BPI SECURITIES CORPORATION	170,233,903
FIRST METRO SECURITIES BROKERAGE CORP.	139,616,472
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,271,555
ABACUS SECURITIES CORPORATION	66,445,266
CHINA BANK SECURITIES CORPORATION	64,780,000
UNICAPITAL SECURITIES INC.	64,389,323
PNB TRUST BANKING GROUP	47,025,000
CITIBANK N.A.	45,425,200
STANDARD CHARTERED BANK	40,937,938
PNB SECURITIES, INC.	37,269,460
PHILSTOCKS FINANCIAL INC	32,548,257
AB CAPITAL SECURITIES, INC.	29,918,209
WEALTH SECURITIES, INC.	29,007,000
VALUE QUEST SECURITIES CORPORATION	26,566,000
RCBC TRUST CORPORATION	25,024,000
MBTC - TRUST BANKING GROUP	22,428,000
CHINA BANKING CORPORATION - TRUST GROUP	20,841,000
MAYBANK SECURITIES, INC.	19,388,527
SOCIAL SECURITY SYSTEM	17,459,500
DEUTSCHE BANK MANILA-CLIENTS A/C	14,784,000
AP SECURITIES INCORPORATED	14,647,000
RCBC SECURITIES, INC.	12,555,300
DRAGONFI SECURITIES, INC.	12,120,720
EASTERN SECURITIES DEVELOPMENT CORPORATION	10,232,000
PLATINUM SECURITIES, INC.	10,201,000
SunSecurities, Inc.	9,477,000
R. NUBLA SECURITIES, INC.	9,143,970
AAA SOUTHEAST EQUITIES, INCORPORATED	9,022,720
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	8,575,000
PHILIPPINE EQUITY PARTNERS, INC.	7,797,100
SSS PROVIDENT FUND	7,384,500
PAPA SECURITIES CORPORATION	7,241,000
GLOBALINKS SECURITIES & STOCKS, INC.	6,697,400
ASTRA SECURITIES CORPORATION	6,508,500

SOLAR SECURITIES, INC.	6,069,870
F. YAP SECURITIES, INC.	6,026,759
COHERCO SECURITIES, INC.	5,379,000
A & A SECURITIES, INC.	5,192,500
MERIDIAN SECURITIES, INC.	5,005,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,634,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,581,000
BELSON SECURITIES, INC.	4,466,000
BANK OF COMMERCE - TRUST SERVICES GROUP	4,392,000
ALAKOR SECURITIES CORPORATION	4,370,000
ASIASEC EQUITIES, INC.	4,345,000
GOLDSTAR SECURITIES, INC.	4,165,000
LANDBANK SECURITIES, INC.	3,963,000
TANSENGCO & CO., INC.	3,763,000
YAO & ZIALCITA, INC.	3,737,000
CUALOPING SECURITIES CORPORATION	3,710,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,700,000
GUILD SECURITIES, INC.	3,662,200
EAGLE EQUITIES, INC.	3,658,000
TOWER SECURITIES, INC.	3,624,000
PREMIUM SECURITIES, INC.	3,515,000
SEEDBOX SECURITIES, INC.	3,494,000
TRITON SECURITIES CORP.	3,492,000
SINCERE SECURITIES CORPORATION	3,347,000
RTG & COMPANY, INC.	3,096,000
SUMMIT SECURITIES, INC.	3,028,000
UPCC SECURITIES CORP.	3,027,000
ANSALDO, GODINEZ & CO., INC.	3,012,000
AURORA SECURITIES, INC.	2,975,000
FIRST ORIENT SECURITIES, INC.	2,953,000
R. S. LIM & CO., INC.	2,830,000
CTS GLOBAL EQUITY GROUP, INC.	2,824,000
INTRA-INVEST SECURITIES, INC.	2,791,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,791,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,740,000
STRATEGIC EQUITIES CORP.	2,728,000
E. CHUA CHIACO SECURITIES, INC.	2,640,000
MANDARIN SECURITIES CORPORATION	2,627,000
APEX PHILIPPINES EQUITIES CORPORATION	2,556,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,496,000
DAVID GO SECURITIES CORP.	2,454,000
VENTURE SECURITIES, INC.	2,355,000
MERCANTILE SECURITIES CORP.	2,270,000
G.D. TAN & COMPANY, INC.	2,264,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,054,000

GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,997,000
CAMPOS, LANUZA & COMPANY, INC.	1,947,000
IGC SECURITIES INC.	1,852,000
JSG SECURITIES, INC.	1,833,000
STANDARD SECURITIES CORPORATION	1,832,000
R. COYIUTO SECURITIES, INC.	1,742,000
REGIS PARTNERS, INC.	1,724,000
I. B. GIMENEZ SECURITIES, INC.	1,700,000
YU & COMPANY, INC.	1,601,000
LARRGO SECURITIES CO., INC.	1,552,000
LUCKY SECURITIES, INC.	1,510,000
OPTIMUM SECURITIES CORPORATION	1,409,000
MDR SECURITIES, INC.	1,375,000
BA SECURITIES, INC.	1,195,000
TIMSON SECURITIES, INC.	1,178,000
ALPHA SECURITIES CORP.	1,166,000
DA MARKET SECURITIES, INC.	1,024,000
DIVERSIFIED SECURITIES, INC.	816,000
INVESTORS SECURITIES, INC,	776,804
A. T. DE CASTRO SECURITIES CORP.	746,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	702,000
NEW WORLD SECURITIES CO., INC.	660,000
LUNA SECURITIES, INC.	628,000
BERNAD SECURITIES, INC.	617,000
HDI SECURITIES, INC.	595,000
PAN ASIA SECURITIES CORP.	530,000
WONG SECURITIES CORPORATION	500,000
WESTLINK GLOBAL EQUITIES, INC.	490,000
SECURITIES SPECIALISTS, INC.	478,000
EQUITIWORLD SECURITIES, INC.	455,000
H. E. BENNETT SECURITIES, INC.	397,000
SALISBURY SECURITIES CORPORATION	325,634
RCBC TRUST CORPORATION	289,000
CLSA PHILIPPINES, INC.	250,400
VC SECURITIES CORPORATION	247,000
STERLING BANK OF ASIA TRUST GROUP	200,000
FIDELITY SECURITIES, INC.	115,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	85,000
SARANGANI SECURITIES, INC.	80,000
JAKA SECURITIES CORP.	40,000
LUYS SECURITIES COMPANY, INC.	17,000
MOUNT PEAK SECURITIES, INC.	5,000
Total Lodged Shares	4,653,264,996

CITICORE ENERGY CREIT CORPORATION

AS OF DECEMBER 31, 2024

Number of Issued Common Shares	6,545,454,004
Number of Treasury Common Shares	0
Number of Outstanding Common Shares	6,545,454,004
Number of Listed Common Shares	6,545,454,004
Number of Common Shares Lodged in PDTC Depository	4,653,264,996
PCD Nominee - Filipino	4,506,607,453
PCD Nominee - Non-Filipino	146,657,543
Number of Certificated Common Shares	1,892,189,008