

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



## CTS Global Equity Group, Inc. CTS

### PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) *Reference: Section 17.12 of the Revised Disclosure Rules*

#### Type of Securities

Common

For the period ended Mar 31, 2023

#### Description of the Disclosure

List of Top 100 Stockholders

Number of Issued Common Shares	6,875,000,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	6,875,000,000
Number of Listed Common Shares	6,875,000,000
Number of Lodged Common Shares	2,171,702,000
; ;PCD Nominee - Filipino	2,093,106,000
; ;PCD Nominee - Non-Filipino	78,596,000
Number of Certificated Common Shares	4,703,298,000

#### Change from previous submission

None

**Filed on behalf by:**

<b>Name</b>	Juan Carlos Aquino
<b>Designation</b>	Associated Person

# CTS GLOBAL EQUITY GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 2,093,106,000 Non-Filipino - <u>78,596,000</u>	2,171,702,000	31.5884
2	LEE, EDWARD K.	1,679,357,960	24.4270
3	YU, ALEXANDER C.	741,765,000	10.7893
4	LIM, HERNAN G.	596,706,000	8.6794
5	YU, RAYMOND C.	596,706,000	8.6794
6	ONG, CATHERINE L.	255,181,540	3.7117
7	LEE, EDMUND C.	220,000,000	3.2000
8	LEE, LAWRENCE C.	220,000,000	3.2000
9	LEE, LYDIA C.	178,570,000	2.5974
10	YU, ADRIAN ALEXANDER N.	100,000,000	1.4545
11	YU, MICHELLE ANGELINE N.	110,000,000	1.6000
12	LEE, MARTIN T.	3,005,000	0.0437
13	FELBAUM, DONALD R.	1,000,000	0.0145
14	SAMSON, EMMANUEL L.	1,000,000	0.0145
15	RAMOS, JENNIFER T.	4,000	0.0001
16	ESTATE OF JOSEPH C. TAN	2,500	0.0000
		6,875,000,000	

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CTS000000000

Business Date: March 31, 2023

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	300,000
A & A SECURITIES, INC.	1,134,000
ABACUS SECURITIES CORPORATION	23,675,990
PHILSTOCKS FINANCIAL INC	3,135,290
A. T. DE CASTRO SECURITIES CORP.	660,000
ALPHA SECURITIES CORP.	320,000
AP SECURITIES INCORPORATED	2,403,000
ANSALDO, GODINEZ & CO., INC.	10,145,000
AB CAPITAL SECURITIES, INC.	2,079,000
SB EQUITIES, INC.	38,939,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	497,000
ASIASEC EQUITIES, INC.	4,755,000
ASTRA SECURITIES CORPORATION	2,217,000
CHINA BANK SECURITIES CORPORATION	2,432,000
BELSON SECURITIES, INC.	1,357,000
BPI SECURITIES CORPORATION	14,763,110
CAMPOS, LANUZA & COMPANY, INC.	1,792,000
SINCERE SECURITIES CORPORATION	800,000
CTS GLOBAL EQUITY GROUP, INC.	696,887,000
TRITON SECURITIES CORP.	2,210,000
IGC SECURITIES INC.	250,000
CUALOPING SECURITIES CORPORATION	500,000
DAVID GO SECURITIES CORP.	2,020,000
DIVERSIFIED SECURITIES, INC.	1,590,000
E. CHUA CHIACO SECURITIES, INC.	769,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,041,000
EQUITIWORLD SECURITIES, INC.	11,610,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,065,000
FIRST ORIENT SECURITIES, INC.	200,000
F. YAP SECURITIES, INC.	10,505,000
AURORA SECURITIES, INC.	210,000
GLOBALINKS SECURITIES & STOCKS, INC.	461,000
JSG SECURITIES, INC.	310,000
GUILD SECURITIES, INC.	948,000
HDI SECURITIES, INC.	3,564,000
H. E. BENNETT SECURITIES, INC.	20,000
I. B. GIMENEZ SECURITIES, INC.	395,000
INVESTORS SECURITIES, INC.	484,000
INTRA-INVEST SECURITIES, INC.	1,950,000
J.M. BARCELON & CO., INC.	40,000
VALUE QUEST SECURITIES CORPORATION	1,139,000
STRATEGIC EQUITIES CORP.	3,337,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	110,000
LUCKY SECURITIES, INC.	200,000
LUYS SECURITIES COMPANY, INC.	100,000
MANDARIN SECURITIES CORPORATION	2,610,000
COL Financial Group, Inc.	1,202,753,610
DA MARKET SECURITIES, INC.	1,136,000

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CTS000000000

Business Date: March 31, 2023

<b>BPNAME</b>	<b>HOLDINGS</b>
MERIDIAN SECURITIES, INC.	208,000
MDR SECURITIES, INC.	3,020,000
NEW WORLD SECURITIES CO., INC.	50,000
OPTIMUM SECURITIES CORPORATION	23,000
RCBC SECURITIES, INC.	731,000
PAN ASIA SECURITIES CORP.	150,000
PAPA SECURITIES CORPORATION	1,496,000
MAYBANK SECURITIES, INC.	758,000
PLATINUM SECURITIES, INC.	1,585,000
PNB SECURITIES, INC.	2,454,000
PREMIUM SECURITIES, INC.	100,000
SALISBURY SECURITIES CORPORATION	100,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	441,000
ALAKOR SECURITIES CORPORATION	590,000
R. COYIUTO SECURITIES, INC.	1,295,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,806,000
R. NUBLA SECURITIES, INC.	3,447,000
AAA SOUTHEAST EQUITIES, INCORPORATED	717,000
R. S. LIM & CO., INC.	540,000
RTG & COMPANY, INC.	435,000
S.J. ROXAS & CO., INC.	175,000
SECURITIES SPECIALISTS, INC.	5,000
FIDELITY SECURITIES, INC.	20,000
SUMMIT SECURITIES, INC.	1,598,000
STANDARD SECURITIES CORPORATION	1,500,000
SUPREME STOCKBROKERS, INC	170,000
TANSENGCO & CO., INC.	1,817,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	604,000
TOWER SECURITIES, INC.	4,299,000
TRANS-ASIA SECURITIES, INC.	1,500,000
APEX PHILIPPINES EQUITIES CORPORATION	75,000
LANDBANK SECURITIES, INC.	300,000
VENTURE SECURITIES, INC.	323,000
FIRST METRO SECURITIES BROKERAGE CORP.	7,368,000
WEALTH SECURITIES, INC.	1,106,000
WESTLINK GLOBAL EQUITIES, INC.	500,000
YAO & ZIALCITA, INC.	1,600,000
YU & COMPANY, INC.	6,198,000
BDO SECURITIES CORPORATION	8,033,000
EAGLE EQUITIES, INC.	15,299,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	800,000
SOLAR SECURITIES, INC.	803,000
G.D. TAN & COMPANY, INC.	250,000
UNICAPITAL SECURITIES INC.	3,928,000
SunSecurities, Inc.	670,000
COHERCO SECURITIES, INC.	50,000
TIMSON SECURITIES, INC.	2,775,000
STAR ALLIANCE SECURITIES CORP.	5,171,000
CITIBANK N.A.	18,000,000

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CTS000000000

Business Date: March 31, 2023

<b>BPNAME</b>	<b>HOLDINGS</b>
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000,000
DEUTSCHE BANK MANILA-CLIENTS A/C	4,000,000

**Total** **2,171,702,000**

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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## CTS Global Equity Group, Inc. CTS

### PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

#### Type of Securities

Common

For the period ended Jun 30, 2023

#### Description of the Disclosure

List of Top 100 Stockholders

Number of Issued Common Shares	6,875,000,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	6,875,000,000
Number of Listed Common Shares	6,875,000,000
Number of Lodged Common Shares	6,874,993,500
PCD Nominee - Filipino	6,737,816,500
PCD Nominee - Non-Filipino	137,177,000
Number of Certificated Common Shares	6,500

#### Change from previous submission

none

**Filed on behalf by:**

<b>Name</b>	Juan Carlos Aquino
<b>Designation</b>	Associated Person



# CTS GLOBAL EQUITY GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2023

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	PCD NOMINEE CORPORATION Filipino - 6,737,816,500 Non-Filipino - <u>137,177,000</u>	6,874,993,500	99.9999
2	RAMOS, JENNIFER T.	4,000	0.0001
3	ESTATE OF JOSEPH C. TAN	2,500	0.0000
		6,875,000,000	

CTS000000000 June 30, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 30, 2023**

**CTS000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	300,000
A & A SECURITIES, INC.	1,111,000
ABACUS SECURITIES CORPORATION	23,083,850
PHILSTOCKS FINANCIAL INC	3,029,290
A. T. DE CASTRO SECURITIES CORP.	660,000
ALPHA SECURITIES CORP.	320,000
AP SECURITIES INCORPORATED	2,403,000
ANSALDO, GODINEZ & CO., INC.	10,325,000
AB CAPITAL SECURITIES, INC.	2,044,000
SB EQUITIES, INC.	38,929,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	497,000
ASIASEC EQUITIES, INC.	4,755,000
ASTRA SECURITIES CORPORATION	2,217,000
CHINA BANK SECURITIES CORPORATION	2,312,000
BELSON SECURITIES, INC.	1,357,000
BPI SECURITIES CORPORATION	14,341,250
CAMPOS, LANUZA & COMPANY, INC.	1,892,000
SINCERE SECURITIES CORPORATION	800,000
CTS GLOBAL EQUITY GROUP, INC.	2,873,924,540
TRITON SECURITIES CORP.	2,210,000
IGC SECURITIES INC.	250,000
CUALOPING SECURITIES CORPORATION	500,000
DAVID GO SECURITIES CORP.	2,020,000
DIVERSIFIED SECURITIES, INC.	1,590,000
E. CHUA CHIACO SECURITIES, INC.	769,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,041,000
EQUITIWORLD SECURITIES, INC.	11,610,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,065,000
FIRST ORIENT SECURITIES, INC.	200,000
F. YAP SECURITIES, INC.	10,228,000
AURORA SECURITIES, INC.	210,000
GLOBALINKS SECURITIES & STOCKS, INC.	461,000
JSG SECURITIES, INC.	310,000
GUILD SECURITIES, INC.	928,000
HDI SECURITIES, INC.	3,564,000
H. E. BENNETT SECURITIES, INC.	20,000
I. B. GIMENEZ SECURITIES, INC.	395,000
INVESTORS SECURITIES, INC,	499,000
INTRA-INVEST SECURITIES, INC.	1,950,000
J.M. BARCELON & CO., INC.	40,000
VALUE QUEST SECURITIES CORPORATION	1,139,000

STRATEGIC EQUITIES CORP.	3,337,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	110,000
LUCKY SECURITIES, INC.	200,000
LUYS SECURITIES COMPANY, INC.	100,000
MANDARIN SECURITIES CORPORATION	2,590,000
COL Financial Group, Inc.	3,730,748,570
DA MARKET SECURITIES, INC.	1,144,000
MERIDIAN SECURITIES, INC.	221,000
MDR SECURITIES, INC.	3,020,000
NEW WORLD SECURITIES CO., INC.	50,000
OPTIMUM SECURITIES CORPORATION	23,000
RCBC SECURITIES, INC.	731,000
PAN ASIA SECURITIES CORP.	150,000
PAPA SECURITIES CORPORATION	1,503,000
MAYBANK SECURITIES, INC.	747,000
PLATINUM SECURITIES, INC.	1,585,000
PNB SECURITIES, INC.	2,454,000
PREMIUM SECURITIES, INC.	100,000
SALISBURY SECURITIES CORPORATION	100,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	441,000
ALAKOR SECURITIES CORPORATION	590,000
R. COYIUTO SECURITIES, INC.	1,295,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,806,000
R. NUBLA SECURITIES, INC.	3,447,000
AAA SOUTHEAST EQUITIES, INCORPORATED	707,000
R. S. LIM & CO., INC.	520,000
RTG & COMPANY, INC.	435,000
S.J. ROXAS & CO., INC.	175,000
SECURITIES SPECIALISTS, INC.	5,000
FIDELITY SECURITIES, INC.	20,000
SUMMIT SECURITIES, INC.	2,005,000
STANDARD SECURITIES CORPORATION	1,500,000
SUPREME STOCKBROKERS, INC	170,000
TANSENGCO & CO., INC.	1,817,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	590,000
TOWER SECURITIES, INC.	4,299,000
TRANS-ASIA SECURITIES, INC.	1,500,000
APEX PHILIPPINES EQUITIES CORPORATION	75,000
LANDBANK SECURITIES, INC.	330,000
VENTURE SECURITIES, INC.	323,000
FIRST METRO SECURITIES BROKERAGE CORP.	7,449,000
WEALTH SECURITIES, INC.	981,000
WESTLINK GLOBAL EQUITIES, INC.	500,000
YAO & ZIALCITA, INC.	1,600,000
YU & COMPANY, INC.	5,647,000
BDO SECURITIES CORPORATION	8,358,000
EAGLE EQUITIES, INC.	15,800,000

GOLDEN TOWER SECURITIES & HOLDINGS, INC.	800,000
SOLAR SECURITIES, INC.	803,000
G.D. TAN & COMPANY, INC.	250,000
UNICAPITAL SECURITIES INC.	3,926,000
SunSecurities, Inc.	620,000
COHERCO SECURITIES, INC.	50,000
TIMSON SECURITIES, INC.	1,775,000
STAR ALLIANCE SECURITIES CORP.	5,171,000
CITIBANK N.A.	18,000,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000,000
DEUTSCHE BANK MANILA-CLIENTS A/C	4,000,000
<b>TOTAL</b>	<b>6,874,993,500</b>

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## CTS Global Equity Group, Inc. CTS

### PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

#### Type of Securities

Common

For the period ended Sep 30, 2023

#### Description of the Disclosure

List of Top 100 Stockholders

Number of Issued Common Shares	6,875,000,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	6,875,000,000
Number of Listed Common Shares	6,875,000,000
Number of Lodged Common Shares	6,874,993,500
PCD Nominee - Filipino	6,736,297,000
PCD Nominee - Non-Filipino	138,696,500
Number of Certificated Common Shares	6,500

#### Change from previous submission

None

**Filed on behalf by:**

<b>Name</b>	Juan Carlos Aquino
<b>Designation</b>	Associated Person

**CTS GLOBAL EQUITY GROUP, INC.**  
 LIST OF TOP 100 STOCKHOLDERS  
 AS OF SEPTEMBER 30, 2023

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	PCD NOMINEE CORPORATION Filipino - 6,736,297,000 Non-Filipino - <u>138,696,500</u>	6,874,993,500	99.9999
2	RAMOS, JENNIFER T.	4,000	0.0001
3	ESTATE OF JOSEPH C. TAN	2,500	0.0000
		6,875,000,000	

CTS000000000 September 29, 2023  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
September 29, 2023  
**CTS000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	300,000
A & A SECURITIES, INC.	1,111,000
ABACUS SECURITIES CORPORATION	20,897,560
PHILSTOCKS FINANCIAL INC	3,032,290
A. T. DE CASTRO SECURITIES CORP.	660,000
ALPHA SECURITIES CORP.	446,000
AP SECURITIES INCORPORATED	2,358,000
ANSALDO, GODINEZ & CO., INC.	10,345,000
AB CAPITAL SECURITIES, INC.	1,940,000
SB EQUITIES, INC.	38,920,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	477,000
ASIASEC EQUITIES, INC.	4,755,000
ASTRA SECURITIES CORPORATION	2,217,000
CHINA BANK SECURITIES CORPORATION	2,312,000
BELSON SECURITIES, INC.	1,357,000
BPI SECURITIES CORPORATION	12,382,540
CAMPOS, LANUZA & COMPANY, INC.	1,892,000
SINCERE SECURITIES CORPORATION	800,000
CTS GLOBAL EQUITY GROUP, INC.	2,897,435,540
TRITON SECURITIES CORP.	2,110,000
IGC SECURITIES INC.	250,000
CUALOPING SECURITIES CORPORATION	500,000
DAVID GO SECURITIES CORP.	1,620,000
DIVERSIFIED SECURITIES, INC.	1,590,000
E. CHUA CHIACO SECURITIES, INC.	477,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,041,000
EQUITIWORLD SECURITIES, INC.	11,590,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,065,000
FIRST ORIENT SECURITIES, INC.	200,000
F. YAP SECURITIES, INC.	10,211,000
AURORA SECURITIES, INC.	210,000
GLOBALINKS SECURITIES & STOCKS, INC.	461,000
JSG SECURITIES, INC.	310,000
GUILD SECURITIES, INC.	876,000
HDI SECURITIES, INC.	3,385,000
H. E. BENNETT SECURITIES, INC.	20,000
I. B. GIMENEZ SECURITIES, INC.	395,000
INVESTORS SECURITIES, INC,	514,000
INTRA-INVEST SECURITIES, INC.	1,950,000
J.M. BARCELON & CO., INC.	40,000
VALUE QUEST SECURITIES CORPORATION	1,119,000



STRATEGIC EQUITIES CORP.	3,337,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	110,000
LUCKY SECURITIES, INC.	200,000
LUYS SECURITIES COMPANY, INC.	100,000
MANDARIN SECURITIES CORPORATION	2,590,000
COL Financial Group, Inc.	3,712,997,570
DA MARKET SECURITIES, INC.	1,136,000
MERIDIAN SECURITIES, INC.	215,000
MDR SECURITIES, INC.	3,020,000
NEW WORLD SECURITIES CO., INC.	50,000
OPTIMUM SECURITIES CORPORATION	23,000
RCBC SECURITIES, INC.	731,000
PAN ASIA SECURITIES CORP.	250,000
PAPA SECURITIES CORPORATION	1,303,000
MAYBANK SECURITIES, INC.	747,000
PLATINUM SECURITIES, INC.	1,585,000
PNB SECURITIES, INC.	2,454,000
PREMIUM SECURITIES, INC.	100,000
SALISBURY SECURITIES CORPORATION	100,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	441,000
ALAKOR SECURITIES CORPORATION	590,000
R. COYIUTO SECURITIES, INC.	1,295,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,806,000
R. NUBLA SECURITIES, INC.	3,947,000
AAA SOUTHEAST EQUITIES, INCORPORATED	697,000
R. S. LIM & CO., INC.	520,000
RTG & COMPANY, INC.	435,000
S.J. ROXAS & CO., INC.	175,000
SECURITIES SPECIALISTS, INC.	5,000
FIDELITY SECURITIES, INC.	20,000
SUMMIT SECURITIES, INC.	1,838,000
STANDARD SECURITIES CORPORATION	1,500,000
SUPREME STOCKBROKERS, INC	147,000
TANSENGCO & CO., INC.	1,817,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	590,000
TOWER SECURITIES, INC.	4,299,000
APEX PHILIPPINES EQUITIES CORPORATION	75,000
LANDBANK SECURITIES, INC.	330,000
VENTURE SECURITIES, INC.	323,000
FIRST METRO SECURITIES BROKERAGE CORP.	7,359,000
WEALTH SECURITIES, INC.	975,000
WESTLINK GLOBAL EQUITIES, INC.	500,000
YAO & ZIALCITA, INC.	1,600,000
YU & COMPANY, INC.	5,647,000
BDO SECURITIES CORPORATION	8,497,000
EAGLE EQUITIES, INC.	16,550,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	800,000

SOLAR SECURITIES, INC.	813,000
G.D. TAN & COMPANY, INC.	310,000
UNICAPITAL SECURITIES INC.	3,954,000
SunSecurities, Inc.	420,000
COHERCO SECURITIES, INC.	50,000
TIMSON SECURITIES, INC.	1,275,000
STAR ALLIANCE SECURITIES CORP.	4,773,000
CITIBANK N.A.	18,000,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000,000
DEUTSCHE BANK MANILA-CLIENTS A/C	4,000,000
<b>TOTAL</b>	<b>6,874,993,500</b>

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## CTS Global Equity Group, Inc. CTS

### PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

#### Type of Securities

Common

For the period ended Dec 31, 2023

#### Description of the Disclosure

List of Top 100 Stockholders

Number of Issued Common Shares	6,875,000,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	6,875,000,000
Number of Listed Common Shares	6,875,000,000
Number of Lodged Common Shares	6,874,993,500
PCD Nominee - Filipino	6,736,470,000
PCD Nominee - Non-Filipino	138,523,500
Number of Certificated Common Shares	6,500

#### Change from previous submission

None

**Filed on behalf by:**

<b>Name</b>	Juan Carlos Aquino
<b>Designation</b>	Associated Person

**CTS GLOBAL EQUITY GROUP, INC.**  
LIST OF TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2023

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	PCD NOMINEE CORPORATION Filipino - 6,736,470,000 Non-Filipino - <u>138,523,500</u>	6,874,993,500	99.9999
2	RAMOS, JENNIFER T.	4,000	0.0001
3	ESTATE OF JOSEPH C. TAN	2,500	0.0000
		6,875,000,000	

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

CTS000000000

BPNAME	QUANTITY
COL Financial Group, Inc.	3,709,828,570
CTS GLOBAL EQUITY GROUP, INC.	2,905,538,540
SB EQUITIES, INC.	27,130,000
ABACUS SECURITIES CORPORATION	20,875,560
CITIBANK N.A.	18,000,000
EAGLE EQUITIES, INC.	16,550,000
ASIASEC EQUITIES, INC.	16,326,000
EQUITIWORLD SECURITIES, INC.	11,590,000
ANSALDO, GODINEZ & CO., INC.	10,345,000
F. YAP SECURITIES, INC.	10,211,000
AB CAPITAL SECURITIES, INC.	9,640,000
BDO SECURITIES CORPORATION	8,208,000
FIRST METRO SECURITIES BROKERAGE CORP.	7,342,000
YU & COMPANY, INC.	5,547,000
STAR ALLIANCE SECURITIES CORP.	4,773,000
TOWER SECURITIES, INC.	4,299,000
DEUTSCHE BANK MANILA-CLIENTS A/C	4,000,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,965,000
R. NUBLA SECURITIES, INC.	3,947,000
BPI SECURITIES CORPORATION	3,721,540
HDI SECURITIES, INC.	3,385,000
STRATEGIC EQUITIES CORP.	3,337,000
MDR SECURITIES, INC.	3,020,000
PHILSTOCKS FINANCIAL INC	2,961,290
UNICAPITAL SECURITIES INC.	2,791,000
MANDARIN SECURITIES CORPORATION	2,590,000
PNB SECURITIES, INC.	2,454,000
AP SECURITIES INCORPORATED	2,358,000
CHINA BANK SECURITIES CORPORATION	2,312,000
ASTRA SECURITIES CORPORATION	2,217,000
INTRA-INVEST SECURITIES, INC.	1,950,000
CAMPOS, LANUZA & COMPANY, INC.	1,892,000
TANSENGCO & CO., INC.	1,817,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,779,000
SUMMIT SECURITIES, INC.	1,748,000
DAVID GO SECURITIES CORP.	1,620,000
YAO & ZIALCITA, INC.	1,600,000
DIVERSIFIED SECURITIES, INC.	1,590,000

STANDARD SECURITIES CORPORATION	1,500,000
PLATINUM SECURITIES, INC.	1,485,000
BELSON SECURITIES, INC.	1,357,000
R. COYIUTO SECURITIES, INC.	1,295,000
TIMSON SECURITIES, INC.	1,275,000
DA MARKET SECURITIES, INC.	1,136,000
VALUE QUEST SECURITIES CORPORATION	1,119,000
A & A SECURITIES, INC.	1,111,000
TRITON SECURITIES CORP.	1,110,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,041,000
PAPA SECURITIES CORPORATION	1,000,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000,000
WEALTH SECURITIES, INC.	975,000
GUILD SECURITIES, INC.	873,000
SOLAR SECURITIES, INC.	813,000
SINCERE SECURITIES CORPORATION	800,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	800,000
MAYBANK SECURITIES, INC.	747,000
RCBC SECURITIES, INC.	731,000
AAA SOUTHEAST EQUITIES, INCORPORATED	697,000
A. T. DE CASTRO SECURITIES CORP.	660,000
ALAKOR SECURITIES CORPORATION	590,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	590,000
R. S. LIM & CO., INC.	520,000
INVESTORS SECURITIES, INC,	514,000
CUALOPING SECURITIES CORPORATION	500,000
WESTLINK GLOBAL EQUITIES, INC.	500,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	477,000
E. CHUA CHIACO SECURITIES, INC.	477,000
GLOBALINKS SECURITIES & STOCKS, INC.	461,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	441,000
SunSecurities, Inc.	420,000
I. B. GIMENEZ SECURITIES, INC.	385,000
ALPHA SECURITIES CORP.	380,000
RTG & COMPANY, INC.	335,000
LANDBANK SECURITIES, INC.	330,000
VENTURE SECURITIES, INC.	323,000
JSG SECURITIES, INC.	310,000
UPCC SECURITIES CORP.	300,000
IGC SECURITIES INC.	250,000
G.D. TAN & COMPANY, INC.	250,000
MERIDIAN SECURITIES, INC.	215,000
AURORA SECURITIES, INC.	210,000
LUCKY SECURITIES, INC.	210,000

FIRST ORIENT SECURITIES, INC.	200,000
S.J. ROXAS & CO., INC.	175,000
SUPREME STOCKBROKERS, INC	147,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	110,000
LUYS SECURITIES COMPANY, INC.	100,000
PREMIUM SECURITIES, INC.	100,000
SALISBURY SECURITIES CORPORATION	100,000
APEX PHILIPPINES EQUITIES CORPORATION	75,000
NEW WORLD SECURITIES CO., INC.	50,000
PAN ASIA SECURITIES CORP.	50,000
COHERCO SECURITIES, INC.	50,000
H. E. BENNETT SECURITIES, INC.	20,000
OPTIMUM SECURITIES CORPORATION	20,000
FIDELITY SECURITIES, INC.	20,000
SECURITIES SPECIALISTS, INC.	5,000
<b>Total</b>	<b>6,874,993,500</b>