

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **July 13, 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **26986**
3. BIR Tax Identification No. **000-846-618-000**
4. **D.M. WENCESLAO & ASSOCIATES, INCORPORATED**
Exact name of issuer as specified in its charter
5. **Philippines**
6. (SEC Use Only)
- Province, country or other jurisdiction of incorporation Industry Classification Code:
7. **15th Floor, Aseana 3, D. Macapagal Blvd corner Asean Ave.,
Aseana City, Parañaque City**
Address of principal office
- 1714**
Postal Code
8. **(632) 8854-5711**
Issuer's telephone number, including area code
9. **Not Applicable**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding
<u>Common Shares</u>	<u>3,395,864,100</u>

11. Indicate the item numbers reported herein: **N/A**

Please see attached List of Top 100 Stockholders for the period ended June 30, 2022.

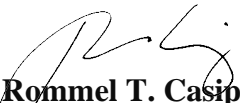
The Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

D.M. WENCESLAO & ASSOCIATES INCORPORATED

Issuer

July 13, 2022

Date


Rommel T. Casipe
Compliance Officer

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.916381
2 PCD NOMINEE CORP - FILIPINO	634111766	18.673061
3 WENDEL HOLDINGS CO., INC	578,798,847.00	17.044229
4 HIGH-VIEWPOINT MINDS, INC.	19,850,399.00	0.584546
5 INTELLI SEARCHREV CORPORATION	9,788,400.00	0.288245
6 RAYDINE INCORPORATED	8,000,000.00	0.235581
7 PCD NOMINEE CORP - NON FILIPINO	3312099	0.097533
8 LA FILIPINA UY GONGCO CORPORATION	2,077,000.00	0.061163
9 SYSMART CORPORATION	1,538,000.00	0.045290
10 INTELLI SEARCHREV CORPORATION	1,152,600.00	0.033941
11 SERAFIN U. SALVADOR JR.	240,000.00	0.007067
12 SERAFIN U. SALVADOR JR.	166,700.00	0.004909
13 ARIANE DOMINIQUE MARIE M. MORENO	142,300.00	0.004190
14 REGINA CAPITAL DEV. CORP. 000351	68,000.00	0.002002
15 SERAFIN SALVADOR JR.	50,000.00	0.001472
16 JOSELITO C. HERRERA	5,000.00	0.000147
17 MA. CHRISTMAS R. NOLASCO	3,000.00	0.000088
18 JAYBEE C. BARAQUEL	1,000.00	0.000029
19 JESUS SAN LUIS VALENCIA	1,000.00	0.000029
20 GABRIELLE CLAUDIA F. HERRERA	500.00	0.000015
21 NADEZHDA ISKRA F. HERRERA	500.00	0.000015
22 MILAGROS P. VILLANUEVA	500.00	0.000015
23 MYRA P. VILLANUEVA	500.00	0.000015
24 MYRNA P. VILLANUEVA	500.00	0.000015
25 MARIETTA V. CABREZA	500.00	0.000015
26 ALBERTO VICTOR P. FENIX JR.	100.00	0.000003
27 OSCAR SISON REYES	100.00	0.000003
28 GERARDO L. SALGADO	8.00	0.000000
29 BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000
TOTAL	3,395,864,100.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
CITIBANK N.A.	386,344,800
BDO SECURITIES CORPORATION	83,640,200
BPI SECURITIES CORPORATION	64,047,719
IGC SECURITIES INC.	16,623,400
STAR ALLIANCE SECURITIES CORP.	10,901,400
S.J. ROXAS & CO., INC.	10,630,200
SB EQUITIES, INC.	9,719,000
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
COL Financial Group, Inc.	4,770,126
WEALTH SECURITIES, INC.	2,985,101
FIRST METRO SECURITIES BROKERAGE CORP.	2,757,809
MAYBANK ATR KIM ENG SECURITIES, INC.	2,600,600
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,340,600
G.D. TAN & COMPANY, INC.	2,316,400
GLOBALINKS SECURITIES & STOCKS, INC.	2,276,500
R. NUBLA SECURITIES, INC.	2,005,500
ABACUS SECURITIES CORPORATION	1,894,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,655,800
RCBC SECURITIES, INC.	1,471,000
SOLAR SECURITIES, INC.	1,393,000
A & A SECURITIES, INC.	1,333,600
PHILSTOCKS FINANCIAL INC	1,106,467
R. COYIUTO SECURITIES, INC.	1,060,500
UPCC SECURITIES CORP.	1,044,500
PREMIUM SECURITIES, INC.	900,100
HDI SECURITIES, INC.	888,100
YAO & ZIALCITA, INC.	835,000
ANSALDO, GODINEZ & CO., INC.	748,400
LUCKY SECURITIES, INC.	747,200
AB CAPITAL SECURITIES, INC.	678,100
CHINA BANK SECURITIES CORPORATION	654,100
DEUTSCHE BANK MANILA-CLIENTS A/C	583,400
PAN ASIA SECURITIES CORP.	520,000
E. CHUA CHIACO SECURITIES, INC.	478,000
TIMSON SECURITIES, INC.	469,000
A. T. DE CASTRO SECURITIES CORP.	426,000
UNICAPITAL SECURITIES INC.	410,400
AP SECURITIES INCORPORATED	378,600
BELSON SECURITIES, INC.	357,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	332,400
TOWER SECURITIES, INC.	327,510
PAPA SECURITIES CORPORATION	270,800
LARRGO SECURITIES CO., INC.	260,000
UCPB GENERAL INSURANCE CO., INC.	250,000
SUMMIT SECURITIES, INC.	245,900
SECURITIES SPECIALISTS, INC.	233,700
NEW WORLD SECURITIES CO., INC.	230,000
CTS GLOBAL EQUITY GROUP, INC.	229,500
DAVID GO SECURITIES CORP.	220,000
STANDARD SECURITIES CORPORATION	217,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	213,100
DIVERSIFIED SECURITIES, INC.	213,000
ALPHA SECURITIES CORP.	210,000
CUALOPING SECURITIES CORPORATION	203,500
REGINA CAPITAL DEVELOPMENT CORPORATION	195,800
YU & COMPANY, INC.	188,900
VALUE QUEST SECURITIES CORPORATION	177,600
INVESTORS SECURITIES, INC,	168,700
STRATEGIC EQUITIES CORP.	168,400
H. E. BENNETT SECURITIES, INC.	162,000
TRITON SECURITIES CORP.	160,000
SunSecurities, Inc.	150,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	142,100
UCPB SECURITIES, INC.	135,900
CLSA PHILIPPINES, INC.	131,400
FIDELITY SECURITIES, INC.	121,000
WESTLINK GLOBAL EQUITIES, INC.	111,200
CAMPOS, LANUZA & COMPANY, INC.	110,000
OPTIMUM SECURITIES CORPORATION	91,600
ASIASEC EQUITIES, INC.	90,000
RTG & COMPANY, INC.	89,800
AURORA SECURITIES, INC.	80,300
TANSENGCO & CO., INC.	80,000
JSG SECURITIES, INC.	72,300
INTRA-INVEST SECURITIES, INC.	67,700
PHILIPPINE EQUITY PARTNERS, INC.	67,600
PNB SECURITIES, INC.	62,000
ALAKOR SECURITIES CORPORATION	60,000
SALISBURY BKT SECURITIES CORPORATION	58,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	52,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	51,000
EQUITIWORLD SECURITIES, INC.	44,000
R. S. LIM & CO., INC.	40,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
AAA SOUTHEAST EQUITIES, INCORPORATED	37,400
F. YAP SECURITIES, INC.	35,500
MANDARIN SECURITIES CORPORATION	29,500
FIRST ORIENT SECURITIES, INC.	28,600
MDR SECURITIES, INC.	25,000
STERLING BANK OF ASIA TRUST GROUP	25,000
SINCERE SECURITIES CORPORATION	24,500
GOLDSTAR SECURITIES, INC.	24,000
APEX PHILIPPINES EQUITIES CORPORATION	19,000
VC SECURITIES CORPORATION	16,700
MERCANTILE SECURITIES CORP.	16,000
GUILD SECURITIES, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	8,400
MERIDIAN SECURITIES, INC.	7,000
JAKA SECURITIES CORP.	5,000
DA MARKET SECURITIES, INC.	5,000
VENTURE SECURITIES, INC.	5,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
J.M. BARCELON & CO., INC.	4,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
CHINA BANKING CORPORATION - TRUST GROUP	1,800
LUYS SECURITIES COMPANY, INC.	200
REGIS PARTNERS, INC.	132

Total**637,423,865**

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.