

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 12, 2023**

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

Common Shares

3,395,864,100

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

Please see attached List of Top 100 Stockholders for the period ended July 12, 2023.

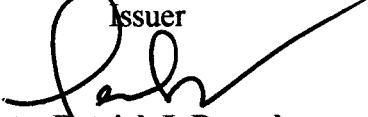
The Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

D.M. WENCESLAO & ASSOCIATES INCORPORATED

July 12, 2023

Issuer

Date



Atty. Patrick I. Penachos
Compliance Officer

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.916381
2 PCD NOMINEE CORP - FILIPINO	634,901,966.00	18.70
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	3,133,999.00	0.09
8 SYSMART CORPORATION	2,846,500.00	0.083823
9 INTELLI SEARCHREV CORPORATION	1,152,600.00	0.033941
10 SERAFIN U. SALVADOR JR.	240,000.00	0.007067
11 SERAFIN U. SALVADOR JR.	166,700.00	0.004909
12 ARIANE DOMINIQUE MARIE M. MORENO	142,300.00	0.004190
13 SYBASE EQUITY INVESTMENTS CORPORATION	129,400.00	0.003811
14 REGINA CAPITAL DEV. CORP. 000351	68,000.00	0.002002
15 SERAFIN SALVADOR JR.	50,000.00	0.001472
16 ARIANE DOMINIQUE MARIE MONTINOLA MORENO	27,000.00	0.000795
17 JOSELITO C. HERRERA	5,000.00	0.000147
18 MA. CHRISTMAS R. NOLASCO	3,000.00	0.000088
19 JAYBEE C. BARAQUEL	1,000.00	0.000029
20 JESUS SAN LUIS VALENCIA	1,000.00	0.000029
21 GABRIELLE CLAUDIA F. HERRERA	500.00	0.000015
22 NADEZHDA ISKRA F. HERRERA	500.00	0.000015
23 MILAGROS P. VILLANUEVA	500.00	0.000015
24 MYRA P. VILLANUEVA	500.00	0.000015
25 MYRNA P. VILLANUEVA	500.00	0.000015
26 MARIETTA V. CABREZA	500.00	0.000015
27 ALBERTO VICTOR P. FENIX JR.	100.00	0.000003
28 OSCAR SISON REYES	100.00	0.000003
29 GERARDO L. SALGADO	8.00	0.000000
30 BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000
TOTAL	3,395,864,100.00	

DMW000000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

DMW000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	1,048,500
A & A SECURITIES, INC.	1,321,600
ABACUS SECURITIES CORPORATION	1,497,700
PHILSTOCKS FINANCIAL INC	1,096,847
A. T. DE CASTRO SECURITIES CORP.	371,000
ALPHA SECURITIES CORP.	210,000
AP SECURITIES INCORPORATED	380,600
ANSALDO, GODINEZ & CO., INC.	749,400
AB CAPITAL SECURITIES, INC.	659,000
SB EQUITIES,INC.	8,473,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
ASIASEC EQUITIES, INC.	90,000
CHINA BANK SECURITIES CORPORATION	612,300
BELSON SECURITIES, INC.	357,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	62,825,505
CAMPOS, LANUZA & COMPANY, INC.	110,000
SINCERE SECURITIES CORPORATION	24,500
CTS GLOBAL EQUITY GROUP, INC.	229,500
TRITON SECURITIES CORP.	160,000
IGC SECURITIES INC.	21,003,800
CUALOPING SECURITIES CORPORATION	203,500
DAVID GO SECURITIES CORP.	220,000
DIVERSIFIED SECURITIES, INC.	213,000
E. CHUA CHIACO SECURITIES, INC.	474,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	142,100
EQUITIWORLD SECURITIES, INC.	44,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,598,300
FIRST ORIENT SECURITIES, INC.	10,000
F. YAP SECURITIES, INC.	35,500
AURORA SECURITIES, INC.	80,300
GLOBALINKS SECURITIES & STOCKS, INC.	902,000
JSG SECURITIES, INC.	72,300
GOLDSTAR SECURITIES, INC.	24,000
GUILD SECURITIES, INC.	10,000
HDI SECURITIES, INC.	588,100
H. E. BENNETT SECURITIES, INC.	162,000
I. B. GIMENEZ SECURITIES, INC.	8,300
INVESTORS SECURITIES, INC,	168,700
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	52,400
INTRA-INVEST SECURITIES, INC.	67,700

J.M. BARCELON & CO., INC.	4,500
VALUE QUEST SECURITIES CORPORATION	1,373,300
STRATEGIC EQUITIES CORP.	123,400
LARRGO SECURITIES CO., INC.	260,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	51,000
LUCKY SECURITIES, INC.	747,200
LUYS SECURITIES COMPANY, INC.	200
MANDARIN SECURITIES CORPORATION	29,500
COL Financial Group, Inc.	3,833,397
MERCANTILE SECURITIES CORP.	16,000
MERIDIAN SECURITIES, INC.	7,000
MDR SECURITIES, INC.	25,000
NEW WORLD SECURITIES CO., INC.	230,000
OPTIMUM SECURITIES CORPORATION	91,600
RCBC SECURITIES, INC.	1,460,000
PAN ASIA SECURITIES CORP.	522,000
PAPA SECURITIES CORPORATION	256,800
MAYBANK SECURITIES, INC.	1,907,800
PNB SECURITIES, INC.	48,500
PREMIUM SECURITIES, INC.	900,100
SALISBURY SECURITIES CORPORATION	57,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	327,400
ALAKOR SECURITIES CORPORATION	60,000
R. COYIUTO SECURITIES, INC.	1,060,500
REGINA CAPITAL DEVELOPMENT CORPORATION	195,800
R. NUBLA SECURITIES, INC.	1,837,300
AAA SOUTHEAST EQUITIES, INCORPORATED	39,400
R. S. LIM & CO., INC.	40,100
RTG & COMPANY, INC.	89,800
S.J. ROXAS & CO., INC.	12,041,000
SECURITIES SPECIALISTS, INC.	191,700
FIDELITY SECURITIES, INC.	121,000
SUMMIT SECURITIES, INC.	237,000
STANDARD SECURITIES CORPORATION	217,000
TANSENGCO & CO., INC.	80,000
TOWER SECURITIES, INC.	327,510
APEX PHILIPPINES EQUITIES CORPORATION	18,000
LANDBANK SECURITIES, INC.	101,000
VENTURE SECURITIES, INC.	5,000
FIRST METRO SECURITIES BROKERAGE CORP.	2,627,809
WEALTH SECURITIES, INC.	1,832,601
WESTLINK GLOBAL EQUITIES, INC.	84,000
YAO & ZIALCITA, INC.	835,000
YU & COMPANY, INC.	178,900
BDO SECURITIES CORPORATION	83,146,300
EAGLE EQUITIES, INC.	2,100,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000

SOLAR SECURITIES, INC.	1,349,000
G.D. TAN & COMPANY, INC.	2,336,400
CLSA PHILIPPINES, INC.	2,000
PHILIPPINE EQUITY PARTNERS, INC.	67,600
UNICAPITAL SECURITIES INC.	402,000
SunSecurities, Inc.	150,900
TIMSON SECURITIES, INC.	464,000
STAR ALLIANCE SECURITIES CORP.	8,928,400
VC SECURITIES CORPORATION	16,700
CHINA BANKING CORPORATION - TRUST GROUP	1,800
CITIBANK N.A.	388,760,495
DEUTSCHE BANK MANILA-CLIENTS A/C	583,400
STERLING BANK OF ASIA TRUST GROUP	25,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,340,600
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000
UCPB GENERAL INSURANCE CO., INC.	250,000
TOTAL	638,035,965