





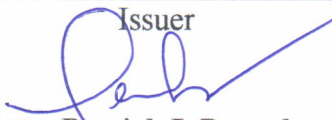
The Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**D.M. WENCESLAO & ASSOCIATES INCORPORATED**

**January 15, 2024**

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	631,509,416.00	18.596428
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	11,788,400.00	0.347140
6 RAYDINE INCORPORATED	8,000,000.00	0.235581
7 PCD NOMINEE CORP - NON FILIPINO	4,526,549.00	0.133296
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
<b>TOTAL</b>	<b>3,395,864,100.00</b>	

DMW000000000 December 31, 2023  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
December 31, 2023  
DMW000000000

<b>BPNAME</b>	<b>QUANTITY</b>
CITIBANK N.A.	389,078,795
BDO SECURITIES CORPORATION	83,194,800
BPI SECURITIES CORPORATION	62,794,605
IGC SECURITIES INC.	22,654,000
S.J. ROXAS & CO., INC.	12,669,200
SB EQUITIES,INC.	8,430,400
STAR ALLIANCE SECURITIES CORP.	7,598,000
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
COL Financial Group, Inc.	3,844,392
FIRST METRO SECURITIES BROKERAGE CORP.	2,629,009
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,525,000
G.D. TAN & COMPANY, INC.	2,376,400
R. NUBLA SECURITIES, INC.	1,832,300
MAYBANK SECURITIES, INC.	1,712,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,526,300
WEALTH SECURITIES, INC.	1,526,101
RCBC SECURITIES, INC.	1,460,000
SOLAR SECURITIES, INC.	1,399,000
ABACUS SECURITIES CORPORATION	1,345,200
A & A SECURITIES, INC.	1,321,600
PHILSTOCKS FINANCIAL INC	1,096,452
R. COYIUTO SECURITIES, INC.	1,060,500
UPCC SECURITIES CORP.	1,048,500
PREMIUM SECURITIES, INC.	900,100
GLOBALINKS SECURITIES & STOCKS, INC.	868,000
YAO & ZIALCITA, INC.	835,000
LUCKY SECURITIES, INC.	747,200
ANSALDO, GODINEZ & CO., INC.	742,400
VALUE QUEST SECURITIES CORPORATION	706,700
CHINA BANK SECURITIES CORPORATION	678,900
AB CAPITAL SECURITIES, INC.	667,300
DEUTSCHE BANK MANILA-CLIENTS A/C	583,400
PAN ASIA SECURITIES CORP.	522,000
HDI SECURITIES, INC.	509,900
E. CHUA CHIACO SECURITIES, INC.	464,000
TIMSON SECURITIES, INC.	464,000
UNICAPITAL SECURITIES INC.	388,000
AP SECURITIES INCORPORATED	380,600
A. T. DE CASTRO SECURITIES CORP.	371,000
EAGLE EQUITIES, INC.	368,200
BELSON SECURITIES, INC.	366,700

QUALITY INVESTMENTS & SECURITIES CORPORATION	327,400
TOWER SECURITIES, INC.	316,510
LARRGO SECURITIES CO., INC.	260,000
UCPB GENERAL INSURANCE CO., INC.	250,000
SUMMIT SECURITIES, INC.	237,000
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
ALPHA SECURITIES CORP.	210,000
CUALOPING SECURITIES CORPORATION	203,500
REGINA CAPITAL DEVELOPMENT CORPORATION	195,800
SECURITIES SPECIALISTS, INC.	191,700
PAPA SECURITIES CORPORATION	186,800
INVESTORS SECURITIES, INC,	168,700
SunSecurities, Inc.	150,900
YU & COMPANY, INC.	148,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	141,300
VC SECURITIES CORPORATION	126,700
STRATEGIC EQUITIES CORP.	123,400
FIDELITY SECURITIES, INC.	121,000
ASIASEC EQUITIES, INC.	120,000
CAMPOS, LANUZA & COMPANY, INC.	110,000
LANDBANK SECURITIES, INC.	103,000
OPTIMUM SECURITIES CORPORATION	91,600
DIVERSIFIED SECURITIES, INC.	88,000
RTG & COMPANY, INC.	84,800
WESTLINK GLOBAL EQUITIES, INC.	84,000
AURORA SECURITIES, INC.	80,300
TANSENGCO & CO., INC.	80,000
JSG SECURITIES, INC.	72,300
TRITON SECURITIES CORP.	70,000
INTRA-INVEST SECURITIES, INC.	67,700
PHILIPPINE EQUITY PARTNERS, INC.	67,600
H. E. BENNETT SECURITIES, INC.	60,000
ALAKOR SECURITIES CORPORATION	60,000
SALISBURY SECURITIES CORPORATION	57,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	52,400
PNB SECURITIES, INC.	48,500
EQUITIWORLD SECURITIES, INC.	44,000
AAA SOUTHEAST EQUITIES, INCORPORATED	43,400
R. S. LIM & CO., INC.	40,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
F. YAP SECURITIES, INC.	34,500
MANDARIN SECURITIES CORPORATION	29,500
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	18,000
MERCANTILE SECURITIES CORP.	16,000
FIRST ORIENT SECURITIES, INC.	10,000
GUILD SECURITIES, INC.	10,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	8,300
MERIDIAN SECURITIES, INC.	7,000
JAKA SECURITIES CORP.	5,000
VENTURE SECURITIES, INC.	5,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
LUYS SECURITIES COMPANY, INC.	200
<b>TOTAL</b>	<b>636,035,965</b>