






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

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

**April 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 WENDEL HOLDINGS CO., INC	578,798,847.00	17.044229
3 PCD NOMINEE CORP - FILIPINO	551,752,316.00	16.25
4 SM INVESTMENTS CORPORATION	79,167,800.00	2.331301
5 HIGH-VIEWPOINT MINDS, INC.	19,850,399.00	0.584546
6 INTELLI SEARCHREV CORPORATION	11,788,400.00	0.347140
7 RAYDINE INCORPORATED	8,000,000.00	0.235581
8 PCD NOMINEE CORP - NON FILIPINO	4,923,049.00	0.14
9 SYSMART CORPORATION	2,846,500.00	0.083823
10 INTELLI SEARCHREV CORPORATION	1,152,600.00	0.033941
11 SERAFIN U. SALVADOR JR.	240,000.00	0.007067
12 SYBASE EQUITY INVESTMENTS CORP.	192,300.00	0.005663
13 SERAFIN U. SALVADOR JR.	166,700.00	0.004909
14 ARIANE DOMINIQUE MARIE M. MORENO	142,300.00	0.004190
15 SYBASE EQUITY INVESTMENTS CORPORATION	129,400.00	0.003811
16 REGINA CAPITAL DEV. CORP. 000351	68,000.00	0.002002
17 SERAFIN SALVADOR JR.	50,000.00	0.001472
18 ARIANE DOMINIQUE MARIE MONTINOLA MORENO	27,000.00	0.000795
19 JOSELITO C. HERRERA	5,000.00	0.000147
20 MA. CHRISTMAS R. NOLASCO	3,000.00	0.000088
21 JAYBEE C. BARAQUEL	1,000.00	0.000029
22 JESUS SAN LUIS VALENCIA	1,000.00	0.000029
23 GABRIELLE CLAUDIA F. HERRERA	500.00	0.000015
24 NADEZHDA ISKRA F. HERRERA	500.00	0.000015
25 MILAGROS P. VILLANUEVA	500.00	0.000015
26 MYRA P. VILLANUEVA	500.00	0.000015
27 MYRNA P. VILLANUEVA	500.00	0.000015
28 MARIETTA V. CABREZA	500.00	0.000015
29 JUAN CARLOS V. CABREZA	500.00	0.000015
30 ALBERTO VICTOR P. FENIX JR.	100.00	0.000003
31 OSCAR SISON REYES	100.00	0.000003
32 GERARDO L. SALGADO	8.00	0.000000
33 BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000
<b>TOTAL</b>	<b>3,395,864,100.00</b>	

DMW000000000 March 27, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**March 27, 2024**

**DMW000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
CITIBANK N.A.	388,927,395
BPI SECURITIES CORPORATION	62,457,305
IGC SECURITIES INC.	22,654,000
S.J. ROXAS & CO., INC.	13,092,800
SB EQUITIES, INC.	8,440,400
STAR ALLIANCE SECURITIES CORP.	6,687,600
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
BDO SECURITIES CORPORATION	3,959,200
COL Financial Group, Inc.	3,930,692
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,925,000
FIRST METRO SECURITIES BROKERAGE CORP.	2,646,309
G.D. TAN & COMPANY, INC.	2,376,400
R. NUBLA SECURITIES, INC.	1,832,300
MAYBANK SECURITIES, INC.	1,708,500
VALUE QUEST SECURITIES CORPORATION	1,538,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,526,300
WEALTH SECURITIES, INC.	1,476,101
RCBC SECURITIES, INC.	1,460,000
SOLAR SECURITIES, INC.	1,349,000
A & A SECURITIES, INC.	1,321,600
ABACUS SECURITIES CORPORATION	1,234,500
PHILSTOCKS FINANCIAL INC	1,101,752
R. COYIUTO SECURITIES, INC.	1,060,500
UPCC SECURITIES CORP.	1,048,500
PREMIUM SECURITIES, INC.	900,100
GLOBALINKS SECURITIES & STOCKS, INC.	848,000
YAO & ZIALCITA, INC.	835,000
LUCKY SECURITIES, INC.	747,200
ANSALDO, GODINEZ & CO., INC.	742,400
CHINA BANK SECURITIES CORPORATION	683,900
AB CAPITAL SECURITIES, INC.	661,000
DEUTSCHE BANK MANILA-CLIENTS A/C	583,400
PAN ASIA SECURITIES CORP.	522,000
HDI SECURITIES, INC.	506,400
E. CHUA CHIACO SECURITIES, INC.	464,000
TIMSON SECURITIES, INC.	464,000
UNICAPITAL SECURITIES INC.	435,600
A. T. DE CASTRO SECURITIES CORP.	370,500

BELSON SECURITIES, INC.	366,700
AP SECURITIES INCORPORATED	359,600
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
EAGLE EQUITIES, INC.	213,000
ALPHA SECURITIES CORP.	210,000
CUALOPING SECURITIES CORPORATION	203,500
REGINA CAPITAL DEVELOPMENT CORPORATION	195,800
SECURITIES SPECIALISTS, INC.	191,700
INVESTORS SECURITIES, INC,	170,300
PAPA SECURITIES CORPORATION	169,600
ASIASEC EQUITIES, INC.	160,000
YU & COMPANY, INC.	148,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	141,300
VC SECURITIES CORPORATION	126,700
FIDELITY SECURITIES, INC.	121,000
CAMPOS, LANUZA & COMPANY, INC.	110,000
LANDBANK SECURITIES, INC.	101,000
OPTIMUM SECURITIES CORPORATION	94,200
STRATEGIC EQUITIES CORP.	93,600
DIVERSIFIED SECURITIES, INC.	88,000
WESTLINK GLOBAL EQUITIES, INC.	84,000
RTG & COMPANY, INC.	83,600
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	42,900
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.	33,100
SunSecurities, Inc.	30,900
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	17,000
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
VENTURE SECURITIES, INC.	5,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
JAKA SECURITIES CORP.	2,000
LUYS SECURITIES COMPANY, INC.	200

<b>TOTAL</b>	<b>556,675,365</b>
--------------	--------------------