

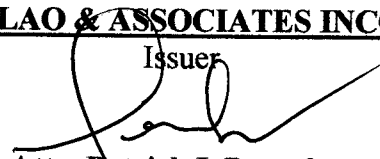




The Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

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

Issuer

  
**Atty. Patrick I. Penachos**  
Compliance Officer

**July 8, 2024**

Date

<b>SH NAME</b>	<b>OUTSTANDING SHARES</b>	<b>PERCENTAGE</b>
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	551,318,916.00	16.235011
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	5,356,449.00	0.157734
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 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 28, 2024**

**DMW000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
CITIBANK N.A.	388,050,095
BPI SECURITIES CORPORATION	61,968,305
IGC SECURITIES INC.	22,719,500
S.J. ROXAS & CO., INC.	13,184,800
SB EQUITIES, INC.	8,409,400
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
STAR ALLIANCE SECURITIES CORP.	6,091,800
BDO SECURITIES CORPORATION	3,924,100
COL Financial Group, Inc.	3,630,092
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,050,000
FIRST METRO SECURITIES BROKERAGE CORP.	2,703,909
G.D. TAN & COMPANY, INC.	2,376,400
VALUE QUEST SECURITIES CORPORATION	2,101,600
R. NUBLA SECURITIES, INC.	1,822,300
MAYBANK SECURITIES, INC.	1,688,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,526,300
WEALTH SECURITIES, INC.	1,471,101
RCBC SECURITIES, INC.	1,460,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,453,800
SOLAR SECURITIES, INC.	1,349,000
YAO & ZIALCITA, INC.	1,335,000
A & A SECURITIES, INC.	1,325,600
ABACUS SECURITIES CORPORATION	1,145,500
PHILSTOCKS FINANCIAL INC	1,102,752
R. COYIUTO SECURITIES, INC.	1,060,500
UPCC SECURITIES CORP.	1,048,500
PREMIUM SECURITIES, INC.	900,100
GLOBALINKS SECURITIES & STOCKS, INC.	848,000
LUCKY SECURITIES, INC.	747,200
ANSALDO, GODINEZ & CO., INC.	742,400
CHINA BANK SECURITIES CORPORATION	693,900
AB CAPITAL SECURITIES, INC.	659,900
HDI SECURITIES, INC.	544,600
PAN ASIA SECURITIES CORP.	522,000
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	349,600
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
SECURITIES SPECIALISTS, INC.	191,700
INVESTORS SECURITIES, INC,	170,300
STANDARD CHARTERED BANK	165,700
ASIASEC EQUITIES, INC.	160,000
PAPA SECURITIES CORPORATION	149,600
YU & COMPANY, INC.	148,900
REGINA CAPITAL DEVELOPMENT CORPORATION	147,700
EASTERN SECURITIES DEVELOPMENT CORPORATION	141,300
VC SECURITIES CORPORATION	126,700
DEUTSCHE BANK MANILA-CLIENTS A/C	125,000
FIDELITY SECURITIES, INC.	121,000
CAMPOS, LANUZA & COMPANY, INC.	110,000
LANDBANK SECURITIES, INC.	101,000
STRATEGIC EQUITIES CORP.	93,600
OPTIMUM SECURITIES CORPORATION	88,200
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
ALAKOR SECURITIES CORPORATION	60,000
SALISBURY SECURITIES CORPORATION	57,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	52,400
PNB SECURITIES, INC.	48,500
DIVERSIFIED SECURITIES, INC.	48,000
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.	33,900
MANDARIN SECURITIES CORPORATION	29,500
SunSecurities, Inc.	28,400
MDR SECURITIES, INC.	25,000
STERLING BANK OF ASIA TRUST GROUP	25,000
SINCERE SECURITIES CORPORATION	24,500
GOLDSTAR SECURITIES, INC.	24,000
H. E. BENNETT SECURITIES, INC.	18,000
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
DRAGONFI SECURITIES, INC.	6,600
VENTURE SECURITIES, INC.	5,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
LUYS SECURITIES COMPANY, INC.	200
<b>TOTAL</b>	<b>556,675,365</b>