

COVER SHEET

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S.E.C. Registration No.

D	.	M	.		W	E	N	C	E	S	L	A	O		&		A	S	S	O	C	I	A	T	E	S			
I	N	C	O	R	P	O	R	A	T	E	D																		

(Company's Full Name)

1	5	F		A	S	E	A	N	A		3		D	.	M	A	C	A	P	A	G	A	L		B	L	V	D	.
C	O	R	N	E	R		A	S	E	A	N		A	V	E	.		A	S	E	A	N	A		C	I	T	Y	
P	A	R	A	N	A	Q	U	E		C	I	T	Y																

(Business Address : No. Street City / Town / Province)

MARK S. GORRICETA

Contact Person

(02) 8889-6467

Company Telephone Number

1	2
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Month
Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

2ND WEEK OF JUNE

Month
Day
Annual Meeting

N/A

Secondary License Type, If Applicable

M	S	R	D
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Dept. Requiring this Doc.

N/A

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

N/A

Domestic

N/A

Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

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. **January 15, 2025**

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

1701

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**

On 15 January 2025 D.M. WENCESLAO & ASSOCIATES, INCORPORATED (the
"Corporation") submitted PSE Disclosure Form POR-1 or Public Ownership Report for the
period ended December 31, 2024. PSE Disclosure Form POR-1 is attached herewith as **Annex**
"A".

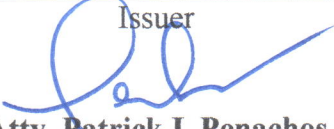
The Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

D.M. WENCESLAO & ASSOCIATES INCORPORATED

Issuer

January 15, 2025

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	548,551,879.00	16.153529
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 PCD NOMINEE CORP - NON FILIPINO	8,123,486.00	0.239217
8 RAYDINE INCORPORATED	8,000,000.00	0.235581
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
TOTAL	3,395,864,100.00	

DMW000000000 December 27, 2024
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 27, 2024
DMW000000000

BPNAME	QUANTITY
CITIBANK N.A.	389,847,095
BPI SECURITIES CORPORATION	61,491,705
IGC SECURITIES INC.	22,719,500
S.J. ROXAS & CO., INC.	13,365,700
SB EQUITIES, INC.	8,424,400
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
VALUE QUEST SECURITIES CORPORATION	3,752,000
BDO SECURITIES CORPORATION	3,682,400
STAR ALLIANCE SECURITIES CORP.	3,658,900
COL Financial Group, Inc.	3,637,658
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,050,000
G.D. TAN & COMPANY, INC.	2,537,400
FIRST METRO SECURITIES BROKERAGE CORP.	2,320,946
R. NUBLA SECURITIES, INC.	1,822,300
MAYBANK SECURITIES, INC.	1,576,500
SOLAR SECURITIES, INC.	1,519,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,488,400
WEALTH SECURITIES, INC.	1,469,601
RCBC SECURITIES, INC.	1,460,000
YAO & ZIALCITA, INC.	1,335,000
A & A SECURITIES, INC.	1,325,600
STANDARD CHARTERED BANK	1,109,800
PHILSTOCKS FINANCIAL INC	1,098,834
R. COYIUTO SECURITIES, INC.	1,060,500
UPCC SECURITIES CORP.	1,048,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,022,500
ABACUS SECURITIES CORPORATION	956,400
PREMIUM SECURITIES, INC.	900,100
GLOBALINKS SECURITIES & STOCKS, INC.	848,000
LUCKY SECURITIES, INC.	747,200
ANSALDO, GODINEZ & CO., INC.	716,400
AB CAPITAL SECURITIES, INC.	623,715
CHINA BANK SECURITIES CORPORATION	555,600
HDI SECURITIES, INC.	544,600
PAN ASIA SECURITIES CORP.	522,000
E. CHUA CHIACO SECURITIES, INC.	464,000
UNICAPITAL SECURITIES INC.	449,800
A. T. DE CASTRO SECURITIES CORP.	370,500

BELSON SECURITIES, INC.	366,700
TIMSON SECURITIES, INC.	344,000
TOWER SECURITIES, INC.	316,510
QUALITY INVESTMENTS & SECURITIES CORPORATION	297,400
AP SECURITIES INCORPORATED	265,800
LARRGO SECURITIES CO., INC.	260,000
SUMMIT SECURITIES, INC.	237,000
UCPB GENERAL INSURANCE CO., INC.	233,400
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.	184,200
INVESTORS SECURITIES, INC,	175,300
ASIASEC EQUITIES, INC.	160,000
YU & COMPANY, INC.	148,900
REGINA CAPITAL DEVELOPMENT CORPORATION	147,700
EASTERN SECURITIES DEVELOPMENT CORPORATION	141,300
DEUTSCHE BANK MANILA-CLIENTS A/C	125,000
FIDELITY SECURITIES, INC.	121,000
VC SECURITIES CORPORATION	110,100
CAMPOS, LANUZA & COMPANY, INC.	110,000
LANDBANK SECURITIES, INC.	101,000
WESTLINK GLOBAL EQUITIES, INC.	84,000
OPTIMUM SECURITIES CORPORATION	83,000
RTG & COMPANY, INC.	82,600
AURORA SECURITIES, INC.	80,300
TANSENGCO & CO., INC.	80,000
JSG SECURITIES, INC.	72,300
PAPA SECURITIES CORPORATION	71,000
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
DIVERSIFIED SECURITIES, INC.	48,000
AAA SOUTHEAST EQUITIES, INCORPORATED	46,900
EQUITIWORLD SECURITIES, INC.	44,000
R. S. LIM & CO., INC.	40,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000

F. YAP SECURITIES, INC.	39,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
MANDARIN SECURITIES CORPORATION	29,500
SunSecurities, Inc.	28,400
PNB SECURITIES, INC.	25,300
MDR SECURITIES, INC.	25,000
STERLING BANK OF ASIA TRUST GROUP	25,000
SINCERE SECURITIES CORPORATION	24,500
GOLDSTAR SECURITIES, INC.	24,000
STRATEGIC EQUITIES CORP.	23,400
H. E. BENNETT SECURITIES, INC.	18,000
APEX PHILIPPINES EQUITIES CORPORATION	17,000
MERCANTILE SECURITIES CORP.	16,000
DRAGONFI SECURITIES, INC.	15,400
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
LUYS SECURITIES COMPANY, INC.	200
Total Lodged Shares	556,675,365