

COVER SHEET

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S.E.C. Registration No.

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(Company's Full Name)

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A	V	E	.		A	S	E	A	N	A		C	I	T	Y		P	A	R	A	N	A	Q	U	E				

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

MARK S. GORRICETA

Contact Person

(632) 8854-5711

Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

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

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Total No. of Stockholders

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. July 14, 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

Please see attached List of Top 100 Stockholders for the period ended June 30, 2025.

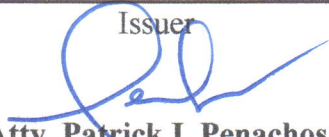
The Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

D.M. WENCESLAO & ASSOCIATES INCORPORATED

July 14, 2025

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	546,360,079.00	16.088985
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	10,315,286.00	0.303760
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_06302025
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
06/30/2025
DMW000000000

BPNAME	QUANTITY
CITIBANK N.A.	393,344,510
BPI SECURITIES CORPORATION	61,546,492
IGC SECURITIES INC.	22,719,500
S.J. ROXAS & CO., INC.	14,179,800
SB EQUITIES, INC.	8,423,900
VALUE QUEST SECURITIES CORPORATION	5,621,600
COL Financial Group, Inc.	4,629,956
GOVERNMENT SERVICE INSURANCE SYSTEM	4,245,001
BDO SECURITIES CORPORATION	3,548,100
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,050,000
G.D. TAN & COMPANY, INC.	2,816,400
FIRST METRO SECURITIES BROKERAGE CORP.	2,408,946
R. NUBLA SECURITIES, INC.	1,822,300
DEUTSCHE BANK MANILA-CLIENTS A/C	1,741,300
SOLAR SECURITIES, INC.	1,691,900
RCBC SECURITIES, INC.	1,460,000
YAO & ZIALCITA, INC.	1,335,000
A & A SECURITIES, INC.	1,299,600
MAYBANK SECURITIES, INC.	1,184,500
PHILSTOCKS FINANCIAL INC	1,069,458
UPCC SECURITIES CORP.	1,066,500
R. COYIUTO SECURITIES, INC.	1,059,400
WEALTH SECURITIES, INC.	1,032,801
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,022,500
ABACUS SECURITIES CORPORATION	958,300
PREMIUM SECURITIES, INC.	870,700
GLOBALINKS SECURITIES & STOCKS, INC.	848,000
LUCKY SECURITIES, INC.	747,200
ANSALDO, GODINEZ & CO., INC.	657,800
AB CAPITAL SECURITIES, INC.	618,700
CHINA BANK SECURITIES CORPORATION	576,900
PAN ASIA SECURITIES CORP.	522,000
HDI SECURITIES, INC.	519,600
E. CHUA CHIACO SECURITIES, INC.	464,000
UNICAPITAL SECURITIES INC.	384,000
A. T. DE CASTRO SECURITIES CORP.	370,500
BELSON SECURITIES, INC.	362,300
TOWER SECURITIES, INC.	316,510

TIMSON SECURITIES, INC.	304,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	297,400
AP SECURITIES INCORPORATED	265,800
LARRGO SECURITIES CO., INC.	260,000
INVESTORS SECURITIES, INC.	243,100
SUMMIT SECURITIES, INC.	237,000
UCPB GENERAL INSURANCE CO., INC.	233,400
NEW WORLD SECURITIES CO., INC.	230,000
CTS GLOBAL EQUITY GROUP, INC.	227,500
DAVID GO SECURITIES CORP.	220,000
STANDARD SECURITIES CORPORATION	217,000
EAGLE EQUITIES, INC.	213,000
CUALOPING SECURITIES CORPORATION	203,500
ALPHA SECURITIES CORP.	186,700
SECURITIES SPECIALISTS, INC.	184,200
YU & COMPANY, INC.	148,900
REGINA CAPITAL DEVELOPMENT CORPORATION	147,900
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
PHILIPPINE EQUITY PARTNERS, INC.	87,685
WESTLINK GLOBAL EQUITIES, INC.	84,000
OPTIMUM SECURITIES CORPORATION	83,000
RTG & COMPANY, INC.	82,600
AURORA SECURITIES, INC.	80,300
ASIASEC EQUITIES, INC.	75,000
PAPA SECURITIES CORPORATION	72,000
TRITON SECURITIES CORP.	70,000
INTRA-INVEST SECURITIES, INC.	67,700
JSG SECURITIES, INC.	67,300
ALAKOR SECURITIES CORPORATION	60,000
TANSENGCO & CO., INC.	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
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
F. YAP SECURITIES, INC.	33,000

DRAGONFI SECURITIES, INC.	32,006
MANDARIN SECURITIES CORPORATION	29,500
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
FIRST ORIENT SECURITIES, INC.	10,000
GUILD SECURITIES, INC.	10,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000
SunSecurities, Inc.	8,400
I. B. GIMENEZ SECURITIES, INC.	8,300
MERIDIAN SECURITIES, INC.	7,000
VENTURE SECURITIES, INC.	5,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
STAR ALLIANCE SECURITIES CORP.	1,000
LUYS SECURITIES COMPANY, INC.	200
TOTAL LODGED SHARES	556,675,365