

COVER SHEET

C S 2 0 1 3 0 0 7 2 8

S.E.C. Registration Number

F I R S T M E T R O P H I L I P P I N E E Q U I T Y

E X C H A N G E T R A D E D F U N D I N C

(Company's Full Name)

1 8 T H F L O O R P S B A N K C E N T E R

7 7 7 P A S E O D E R O X A S S T .

M A K A T I C I T Y

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

MARIA AVALEN A. DIANCO

Contact Person

0 2 - 8 8 9 1 - 2 8 6 0

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

ICASR

Form Type

3rd Wed. of June

Month

Day

Annual Meeting

INVESTMENT COMPANY

Secondary License type, if applicable

C G F D

Dept. Requiring this Doc.

Amended Articles Number/Section

3,275

Total No. of Stockholders

Total amount of Borrowings

Domestic

Foreign

To be Accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

Remarks = Pls. use black ink for scanning purposes.



SEC Form ICASR

MONTHLY ISSUANCE AND REDEMPTION REPORT

PURSUANT TO RULE 12 OF THE IMPLEMENTING RULES AND REGULATIONS OF THE INVESTMENT COMPANY ACT

1. Reporting Period (Month and Year) : **APRIL 2025**
2. Name of the Reporting Company : **FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND INC**
3. Country of other jurisdiction of incorporation or organization : **N.A.**
4. SEC Identification Number : **CS201300728**
5. BIR Tax Identification Number : **008-447-745**
6. Industry Classification Code: (SEC Use Only)
7. Address, including postal code, telephone number, FAX number including area code, of registrant's principal offices
**18TH FLOOR, PSBANK CENTER, 777 PASEO DE ROXAS CORNER SEDEÑO STREET, MAKATI CITY, 1227
02 8-891 2860**
8. Fiscal Year Ending Date (Month and Day) : **DECEMBER 31**

PART I – INFORMATION

DESCRIPTION	SHARES	UNITS
i. Total amount of received from the sale of shares and/or units	PHP 10,024,960.00	PHP -
ii. Total amount of redemptions	PHP -	PHP -
iii. Number of shares and/or units outstanding at the beginning of the month	13,611,260	-
iv. Number of shares and/or units sold during the month	100,000	-
v. Number of shares and/or units redeemed during the month	-	-
vi. Number of shares and/or units outstanding at the end of the month	13,711,260	-
vii. Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month	87.12%	-
viii. Percentage of the outstanding share and/or units owned by retail investors as of the end of the month	1.92%	-
ix. Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month	98.08%	-
x. Average net asset value as of end of the month	PHP 1,355,560,004.81	PHP -

PART II. SIGNATURE

Pursuant to the requirements of Rule 12.1(a) of the Implementing Rules and Rules and Regulations of the Investment Company Act, this report for the period (month/year) **APRIL 2025** is signed on behalf of the investment company by the undersigned.

By:


MARIA A VALEN A. DIANCO / SYDNEY S. REYES

Vice President / Corporate Information Officer


Date signed

SUBSCRIBED AND SWORN to before me this **MAY 09 2025** day of _____, 20____, affiant exhibiting his/her validly issued government issued ID as indicated below:

NAME	GOVT ISSUED ID and NO.	DATE OF ISSUE	PLACE OF ISSUE
MARIA A VALEN A. DIANCO	██████████		
SYDNEY S. REYES	██████████		

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Page No. 63
Book No. 1;
Series of 2025

SEC Form ICASR (October 2024)


Notary Public
ATTY. CESAR T. VERANO
NOTARY PUBLIC MAKATI CITY
APPOINTMENT NO: M-029
VALID UNTIL DECEMBER 31, 2025
ISSUED ON: DECEMBER 15, 2023
PTR NO.: MKT 1010310 / 01-02-2025 / MAKATI CITY
IBP NO.: 404720 ROLL NO. 29024
MCLE COMPLIANCE NO.: VII-0023845
VALID UNTIL DECEMBER 31, 2025
OFFICE ADDRESS: #2733 G/F CARREON BLDG
ZENAIDA ST., BRGY. POBLACION MAKATI CITY