

COVER SHEET

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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
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(Company's Full Name)

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

MARIA AVALEN A. DIANCO

Contact Person

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Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

ICASR

Form Type

3rd Wed. of June

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Month

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Day

Annual Meeting

INVESTMENT COMPANY

Secondary License type, if applicable

C	G	F	D
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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

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File Number

LCU

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Document I.D.

Cashier

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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) : **AUGUST 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
**4TH FLOOR TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY, 1209
02 7-777-4100**
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 -	PHP -
ii. Total amount of redemptions	PHP 10,185,770.00	PHP -
iii. Number of shares and/or units outstanding at the beginning of the month	13,011,260	-
iv. Number of shares and/or units sold during the month	-	-
v. Number of shares and/or units redeemed during the month	100,000	-
vi. Number of shares and/or units outstanding at the end of the month	12,911,260	-
vii. Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month	86.46%	-
viii. Percentage of the outstanding share and/or units owned by retail investors as of the end of the month	2.34%	-
ix. Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month	97.66%	-
x. Average net asset value as of end of the month	PHP 1,368,843,432.34	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 **AUGUST 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

SEPTEMBER 09, 2025


Date signed

SUBSCRIBED AND SWORN to before me this _____ 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	██████████		

Doc. No. 115
Page No. 24
Book No. 2
Series of 2025

SEC Form ICASR (October 2024)


ATTY. ADONIS JAN R. ASLARONA
Notary Public
Until December 31, 2026
IBP O.R. No. 364489/10-22-2023/Pampanga
Appointment No. M-030 (2025-2026)
Roll of Attorney No. 84603
MCLE Compliance No. VIII-0013436
PTR No. 10408948/1-06-2025/Makati City
Unit 1009 Philippine AXA Life Centre, Sen. Gil Puyat
Avenue Corner, Tindale Street, Makati City 1286