

# 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

I C A S R

Form Type

3rd Wed. of June

Month

Day

Annual Meeting

I N V E S T M E N T C O M P A N Y

Secondary License type, if applicable

C G F D

Dept. Requiring this Doc.

Amended Articles Number/Section

3,278

Total No. of Stockholders

Total amount of Borrowings

Domestic

Foreign

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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) : **FEBRUARY 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 .....  
**18<sup>TH</sup> 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**

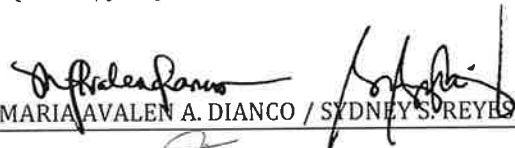
**PART I - INFORMATION**

<b>DESCRIPTION</b>		<b>SHARES</b>		<b>UNITS</b>	
i.	Total amount of received from the sale of shares and/or units	PHP	27,108,889.00	PHP	-
ii.	Total amount of redemptions	PHP	-	PHP	-
iii.	Number of shares and/or units outstanding at the beginning of the month		13,331,260		-
iv.	Number of shares and/or units sold during the month		280,000		-
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		13,611,260		-
vii.	Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month		86.51%		-
viii.	Percentage of the outstanding share and/or units owned by retail investors as of the end of the month		1.93%		-
ix.	Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month		98.07%		-
x.	Average net asset value as of end of the month	PHP	1,340,981,816.10	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) **FEBRUARY 2025** is signed on behalf of the investment company by the undersigned.

By:


  
 MARIA AVALEN A. DIANCO / SYDNEY S. REYES  
 Vice President / Corporate Information Officer

Date signed

**SUBSCRIBED AND SWORN** to before me this   **MAR 07**   day of   **2025**   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 AVALEN A. DIANCO	██████████		
SYDNEY S. REYES	██████████		

Doc. No.   **311**  ;  
 Page No.   **64**  ;  
 Book No.   **5**  ;  
 Series of 2025

  
**ATTY. CESAR VERANO**  
 NOTARY PUBLIC MAKATI CITY  
 APPOINTMENT NO: M-029  
 VALID UNTIL DECEMBER 31, 2025  
 ISSUED ON: DECEMBER 15, 2023  
 PTR NO.: MKT 1042.019 / 0140 2025 / MAKATI CITY  
 IBP NO.: 484720 / BILL NO. 29024  
 MCLE COMPLIANCE NO.: VII-5023845  
 VALID UNTIL DECEMBER 31, 2025  
 OFFICE ADDRESS: #2733 G/F CARREON BLDG  
 ZENAIDA ST., BRGY. POBLACION MAKATI CITY