

# 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 G

(Company's Full Name)

4 T H F L O O R , T O W E R O N E &

E X C H A N G E P L A Z A , A Y A L A T R I A N G L E

A Y A L A A V E N U E , M A K A T I C I T Y

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

MARIA AVALAN A. DIANCO

Contact Person

0 2 - 7 7 7 7 - 4 1 0 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

3,234

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 2026**
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.....  
**4<sup>TH</sup> 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**

<i>DESCRIPTION</i>	<i>SHARES</i>	<i>UNITS</i>
i. Total amount of received from the sale of shares and/or units	PHP 8,414,744.00	PHP -
ii. Total amount of redemptions	PHP 43,112,479.00	PHP -
iii. Number of shares and/or units outstanding at the beginning of the month	12,811,260	-
iv. Number of shares and/or units sold during the month	80,000	-
v. Number of shares and/or units redeemed during the month	450,000	-
vi. Number of shares and/or units outstanding at the end of the month	12,441,260	-
vii. Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month	86.37%	-
viii. Percentage of the outstanding share and/or units owned by retail investors as of the end of the month	2.47%	-
ix. Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month	97.93%	-
x. Average net asset value as of end of the month	PHP 1,352,943,212.91	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 **FEBRUARY 2026** is signed on behalf of the investment company by the undersigned.

By:

*Maria Avalen A. Dianco / Sydney S. Reyes*  
 MARIA A VALEN A. DIANCO / SYDNEY S. REYES

Vice President/ Corporate Information Officer

MARCH 09, 2026

Date signed


**MAR 10 2026**

**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	[REDACTED]		
SYDNEY S. REYES	[REDACTED]		

Doc. No. 472  
 Page No. 95  
 Book No. 5  
 Series of 2026

SEC Form ICASR (October 2024)

  
**ATTY. ADONAJON R. ASLARONA**  
 Notary Public  
 Until December 31, 2026  
 IBP O.R No. 591537/01-07-2026/Pampanga  
 Appointment No. M-30 (2025-2026)  
 Roll of Attorney No. 84603  
 MCLE Compliance No. VIII-0033436  
 PTR No. 10769145/1-06-2026/Makati City  
 Unit 1009 Philippine AXA Life Centre, Sen. Gil Puyat  
 Avenue Corner, Tindalo Street, Makati City 1286