

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)

EDWIN B. VALEROSO

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

3,234

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) : **JANUARY 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	13,123,499.00	PHP	-
ii.	Total amount of redemptions	PHP	-	PHP	-
iii.	Number of shares and/or units outstanding at the beginning of the month		13,201,260		-
iv.	Number of shares and/or units sold during the month		130,000		-
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		13,331,260		-
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		1.97%		-
ix.	Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month		98.03%		-
x.	Average net asset value as of end of the month	PHP	1,360,385,995.14	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) **JANUARY 2025** is signed on behalf of the investment company by the undersigned.

By:



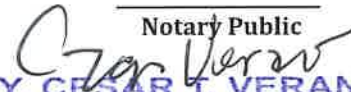
 MARIA AVALEN A. DIANCO / EDWIN B. VALEROSO
 Vice President / Corporate Information Officer

Date signed

SUBSCRIBED AND SWORN to before me this day of **FEB 10** 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	██████████		
EDWIN B. VALEROSO	██████████		

Doc. No. 439
 Page No. 29
 Book No. 4
 Series of 2025

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 10485510 / 01-02-2025 / MAKATI CITY
 IBP NO.: 484720 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