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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): JULY 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.								
1.	SEC Identification Number: CS201300728								
<u>.</u>	BIR Tax Identification Number: 008-447-745								
5.	Industry Classification Code: (SEC Use Only)								
7.	Address, including postal code, telephone number, FAX number including area code, of registrant's principal offices								

8. Fiscal Year Ending Date (Month and Day): DECEMBER 31

PART I - INFORMATION

DESCRIPTION		SHARES	UN	ITS
i. Total amount of received from the sale of shares and/or units	PHP		PHP	•
ii. Total amount of redemptions	PHP	21,350,710.00	PHP	
iii. Number of shares and/or units outstanding at the beginning of the month		13,211,260		141
iv. Number of shares and/or units sold during the month		-		H
v. Number of shares and/or units redeemed during the month		200,000		IEI
vi. Number of shares and/or units outstanding at the end of the month		13,011,260		-
vii. Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month		86.57%		-
viii. Percentage of the outstanding share and/or units owned by retail investors as of the end of the month		2.32%		-
ix. Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month		97.68%		11-01
x. Average net asset value as of end of the month	РНР	1,372,689,341.24	PHP	I HE I

PART II. SIGNATURE

Pursuant to the requirements of Rule 12.1(a) or	f the Implementing Rules and Rules and Regulations of
the Investment Company Act, this report for the pe	riod JULY 2025 is signed on behalf of the investment
company by the undersigned. By:	Officialiano Anti-
· ·	
	Vice President/ Corporate Information Officer
	AUGUST 08, 2025
	Date signed
	A. W. F.
SUBSCRIBED AND SWORN to before me this _	day of20affiant exhibiting

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

his/her validly issued government issued ID as indicated below:

Doc. No. Page No. Book No. Series of 2025

SEC Form ICASR (October 2024)

Notary Public/ ATTY. CESAR T. V

NOTARY PUBLIC MAKATI CITY
APPOINTMENT NO: M- 439
VALID UNTIL DECEMBER 31, 2026
ISSUED ON: MAY 05, 2025
PTR NO.: MKT 10465610 / 01-02-2025 / MAKATI CITY
IBP NO.: 484720 ROLL NO: 29024
MCLE COMPLIANCE NO: VIII-0039217
VALID UNTIL APRIL 14, 2028
OFFICE ADDRESS: #2733 G/F CARREON BLDG.
ZENAIDA ST., BRGY. POBLACION MAKATI CITY