



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.**
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 21,350,710.00	PHP -
iii. Number of shares and/or units outstanding at the beginning of the month	13,211,260	-
iv. Number of shares and/or units sold during the month	-	-
v. Number of shares and/or units redeemed during the month	200,000	-
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%	-
x. Average net asset value as of end of the month	PHP 1,372,689,341.24	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 **JULY 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

AUGUST 08, 2025

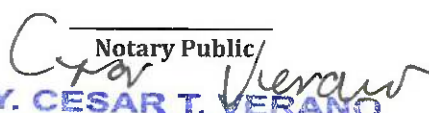
Date signed

SUBSCRIBED AND SWORN to before me this 11 day of AUGUST 2025 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	[REDACTED]		
SYDNEY S. REYES	[REDACTED]		

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 Series of 2025

SEC Form ICASR (October 2024)

Notary Public

ATTY. CESAR T. VERANO
 NOTARY PUBLIC MAKATI CITY
 APPOINTMENT NO.: M- 439
 VALID UNTIL DECEMBER 31, 2026
 ISSUED ON: MAY 05, 2025
 PTR NO.: MKT 10465510 / 01-02-2025 / MAKATI CITY
 IBP NO.: 454720 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