

# 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 AVALAN A. DIANCO

Contact Person

0 2 - 8 8 9 1 - 2 8 6 0

Company Telephone Number

1 2 3 1  
Month 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

3,260

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) : **MAY 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**



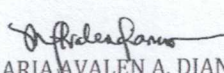
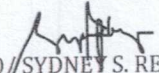
**PART I - INFORMATION**

DESCRIPTION	SHARES	UNITS
i. Total amount of received from the sale of shares and/or units	PHP -	PHP -
ii. Total amount of redemptions	PHP 21,183,230.00	PHP -
iii. Number of shares and/or units outstanding at the beginning of the month	13,711,260	-
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	13,511,260	-
vii. Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month	86.93%	-
viii. Percentage of the outstanding share and/or units owned by retail investors as of the end of the month	1.95%	-
ix. Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month	98.05%	-
x. Average net asset value as of end of the month	PHP 1,370,086,948.76	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) **MAY 2025** is signed on behalf of the investment company by the undersigned.

By:

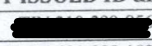

   
 MARIA A VALEN A. DIANCO / SYDNEY S. REYES

Vice President/ Corporate Information Officer

JUNE 09, 2025

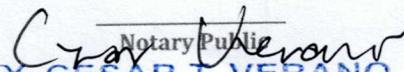
Date signed

**SUBSCRIBED AND SWORN** to before me this JUN 09 2025 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			
SYDNEY S. REYES			

Doc. No. 702  
 Page No. 47  
 Book No. 2  
 Series of 2025

SEC Form ICASR (October 2024)

  
 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 10465510 / 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