





**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) : **MARCH 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**

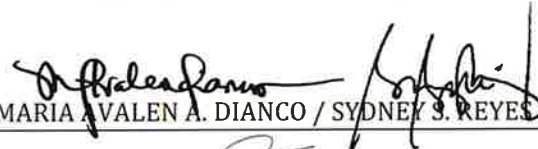
**PART I - INFORMATION**

	<b>DESCRIPTION</b>	<b>SHARES</b>	<b>UNITS</b>
i.	Total amount of received from the sale of shares and/or units	PHP -	PHP -
ii.	Total amount of redemptions	PHP -	PHP -
iii.	Number of shares and/or units outstanding at the beginning of the month	13,611,260	-
iv.	Number of shares and/or units sold during the month	-	-
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	13,611,260	-
vii.	Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month	86.48%	-
viii.	Percentage of the outstanding share and/or units owned by retail investors as of the end of the month	1.93%	-
ix.	Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month	98.07%	-
x.	Average net asset value as of end of the month	PHP 1,351,190,820.43	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) **MARCH 2025** is signed on behalf of the investment company by the undersigned.

By:

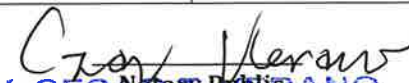
  
 MARIA A VALEN A. DIANCO / SYDNEY S. REYES  
 Vice President / Corporate Information Officer

\_\_\_\_\_  
Date signed

**SUBSCRIBED AND SWORN** to before me this APR 10 2025 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. 97 ;  
 Page No. 21 ;  
 Book No. 1 ;  
 Series of 2025

  
**ATTY. CESAR HERANO**  
 Notary Public  
 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., DRGY. POBLACION MAKATI CITY