

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)

4 T H F L O O R , T O W E R O N E &

E X C H A N G E P L A Z A , A Y A L A T R I A N G L E

A Y A L A A V E N U E , 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 - 7 7 7 7 - 4 1 0 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

3,210

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) : **JULY 2026**
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 25,565,257.00	PHP -
iii. Number of shares and/or units outstanding at the beginning of the month	12,181,260	
iv. Number of shares and/or units sold during the month	-	-
v. Number of shares and/or units redeemed during the month	240,000	-
vi. Number of shares and/or units outstanding at the end of the month	11,941,260	-
vii. Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month	86.24%	-
viii. Percentage of the outstanding share and/or units owned by retail investors as of the end of the month	2.57%	-
ix. Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month	97.43%	-
x. Average net asset value as of end of the month	PHP 1,275,221,785.21	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 2026** 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 07, 2026

Date signed

SUBSCRIBED AND SWORN to before me this AUG 10 2026 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 AVALEN A. DIANCO			
SYDNEY S. REYES			

Notary Public

Doc. No. 361;
 Page No. 79;
 Book No. IX;
 Series of 2026

JOSELITO B. GONZALES
 Notary Public – Makati City
 Commission No. M-257
 Until December 31, 2027
 PTR No. 10781028 Makati-1.15.26
 IBP No. 564912/12.11.25/Roll #32836
 8189 Sgt. F. Yabut street,
 Guadalupe Nuevo, Makati City
 MCLE Compliance No. VIII - 0042491