COVER SHEET

C S 2 0 1 3 0 0 7 2 8
S.E.C. Registration Number

A T R F A M I 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 AVALEN A. DIANCO	0 2 - 7 7 7 7 - 4 1 0 0
Contact Person	Company Telephone Number

1 2	3 1	ICASR	3rd Wed. of June	
Month	Day		Month	Day
Fiscal Year		Form Type	Annual Meeting	

INVESTMENT COMPANY
Secondary License type, if applicable

C G F D	
Dept. Requiring this Doc.	Amended Articles Number/Section

3,117	Total amount of Borrowings	
Total No. of Stockholders	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) : **OCTOBER 2026**
2. Name of the Reporting Company : **ATR FAMI 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 9,542,035.00	PHP -
ii. Total amount of redemptions	PHP -	PHP -
iii. Number of shares and/or units outstanding at the beginning of the month	11,791,260	
iv. Number of shares and/or units sold during the month	100,000	-
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	11,891,260	-
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	2.58%	-
ix. Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month	97.42%	-
x. Average net asset value as of end of the month	PHP 1,251,527,919.72	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 **OCTOBER 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

NOVEMBER 05, 2026

Date signed

SUBSCRIBED AND SWORN to before me this NOV 06 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			

Doc. No. 208
Page No. 56
Book No. 67
Series of 2026

Notary Public

ATTY. BERNARDINO O. LAUTILLO
Notary Public in and for Makati City
APPT. NO. M-028 UNTIL DEC. 31, 2027
ROLL NO. 77752 / MCLE Compliance No. VIII-002331
UNTIL APR. 14, 2028
IBP OR. NO. 583936 JAN 2, 2026 / MAKATI CHAPTER
PTR NO. 10765532- JAN. 5, 2026