

# COVER SHEET

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 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
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 Contact Person

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 Company Telephone Number

1	2
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 Month

3	1
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 Day

ICASR
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**3rd Wed. of June**  

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 Month

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 Day

Fiscal Year

Form Type

Annual Meeting

INVESTMENT COMPANY
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 Secondary License type, if applicable

C	G	F	D
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 Dept. Requiring this Doc.

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 Amended Articles Number/Section

3,263
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 Total No. of Stockholders

Total amount of Borrowings  

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 Domestic

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 Foreign

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 To be Accomplished by SEC Personnel concerned

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 File Number

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LCU

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 Document I.D.

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Cashier

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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) : **JANUARY 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 .....  
**4<sup>TH</sup> 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**

<i>DESCRIPTION</i>	<i>SHARES</i>	<i>UNITS</i>
i. Total amount of received from the sale of shares and/or units	PHP -	PHP -
ii. Total amount of redemptions	PHP 28,553,361.00	PHP -
iii. Number of shares and/or units outstanding at the beginning of the month	13,081,260	-
iv. Number of shares and/or units sold during the month	-	-
v. Number of shares and/or units redeemed during the month	270,000	-
vi. Number of shares and/or units outstanding at the end of the month	12,811,260	-
vii. Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month	86.15%	-
viii. Percentage of the outstanding share and/or units owned by retail investors as of the end of the month	2.40%	-
ix. Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month	97.60%	-
x. Average net asset value as of end of the month	PHP 1,354,247,094.18	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 **JANUARY 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

FEBRUARY 04, 2026


Date signed

**FEB 06 2026**

**SUBSCRIBED AND SWORN** to before me this \_\_\_\_\_ 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. 288  
 Page No. 59  
 Book No. 4  
 Series of 2026

  
**Notary Public**  
**ATTY. ADONAI JAN R. ASLARONA**  
 Notary Public  
 Until December 31, 2026  
 IBP O.R No. 591537/01-07-2026/Pampanga  
 Appointment No. M-30 (2025-2026)  
 Roll of Attorney No. 84603  
 MCLE Compliance No. VIII-0033436  
 PTR No. 10769145/1-06-2026/Makati City  
 Unit 1009 Philippine AXA Life Centre, Sen. Gil Puyat  
 Avenue Corner, Tindalo Street, Makati City 1286