

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 AVALEN A. DIANCO

Contact Person

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

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

I C A S R

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

3,264

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) : **JUNE 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.....
**18TH 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**

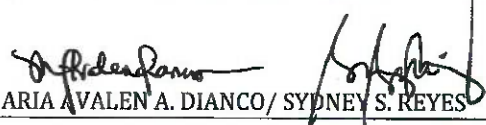
PART I - INFORMATION

DESCRIPTION	SHARES	UNITS
i. Total amount of received from the sale of shares and/or units	PHP -	PHP -
ii. Total amount of redemptions	PHP 31,386,030.00	PHP -
iii. Number of shares and/or units outstanding at the beginning of the month	13,511,260	-
iv. Number of shares and/or units sold during the month	-	-
v. Number of shares and/or units redeemed during the month	300,000	-
vi. Number of shares and/or units outstanding at the end of the month	13,211,260	-
vii. Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month	86.73%	-
viii. Percentage of the outstanding share and/or units owned by retail investors as of the end of the month	2.28%	-
ix. Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month	97.72%	-
x. Average net asset value as of end of the month	PHP 1,372,498,971.53	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) **JUNE 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

JULY 08, 2025


Date signed

SUBSCRIBED AND SWORN to before me this 10 day of JULY, 2025 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. 379
 Page No. 47
 Book No. 3
 Series of 2025

SEC Form ICASR (October 2024)


Notary Public
ATTY. CESAR T. VERANO
 NOTARY PUBLIC MAKATI CITY
 APPOINTMENT NO: M- 439
 VALID UNTIL DECEMBER 31, 2026
 ISSUED ON: MAY 06, 2025
 PTR NO: MKT 104-6519 / 01-02-2025 / MAKATI CITY
 IBP NO.: 444720 ROLL NO.: 29024
 MCLE COMPLIANCE NO.: VIII-0039217
 VALID UNTIL APRIL 14, 2026
 OFFICE ADDRESS: #2733 G/F CARREON BLDG.
 ZENAIDA ST., BRGY. POBLACION MAKATI CITY