





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) : **NOVEMBER 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.....  
**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 25,645,643.00	PHP -
ii. Total amount of redemptions	PHP -	PHP -
iii. Number of shares and/or units outstanding at the beginning of the month	12,911,260	-
iv. Number of shares and/or units sold during the month	270,000	-
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	13,181,260	-
vii. Percentage of the outstanding share and/or units owned by Filipinos as of the end of the month	86.54%	-
viii. Percentage of the outstanding share and/or units owned by retail investors as of the end of the month	2.29%	-
ix. Percentage of the outstanding share and/or units owned by institutional investors as of the end of the month	97.71%	-
x. Average net asset value as of end of the month	PHP 1,345,410,225.37	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 **NOVEMBER 2025** is signed on behalf of the investment company by the undersigned.

By:

*Maria Avalen A. Dianco*      *Sydney S. Reyes*  
 MARIA AVALEN A. DIANCO/ SYDNEY S. REYES

Vice President/ Corporate Information Officer

DECEMBER 04, 2025

Date signed

DEC 05 2025

**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	██████████		

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 Series of 2025

*Notary Public*  
**ATTY. ADONAI JAN R. ASLARONA**  
 Notary Public  
 Until December 31, 2026  
 IBP O.R. No. 364489/10-22-2023/Pampanga  
 Appointment No. M-030 (2025-2026)  
 Roll of Attorney No. 84603  
 MCLE Compliance No. VIII-0033436  
 PTR No. 10458949/1-06-2025/Makati City  
 Unit 1009 Philippine AXA Life Centre, Sen. Gil Puyat  
 Avenue Corner, Tindalo Street, Makati City 1286