

The BPI Philippine Corporate Bond Index intends to reflect the performance of Philippine Corporate issued fixed-rate bonds denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 JGS 5.2317 8/27/2019	4.85
2 SM 5.159 12/9/2023	3.87
3 SMPH 5.1683 5/18/2024	3.75
4 SMPH 4.5095 2/25/2021	3.48
5 SMPH 5.1 3/1/2020	2.96
6 SMC 6.25 3/19/2023	2.55
7 SMB 5.5 4/2/2021	2.45
8 TEL 5.225 2/6/2021	2.44
9 SM 5.2958 5/19/2021	2.32
10 MEG 5.3535 3/28/2024	2.31
11 MER 4.375 12/12/2020	2.20
12 RLC 4.8 2/23/2022	2.05
13 AC 6.8 5/12/2021	2.04
14 AEV 4.4722 11/6/2020	2.04
15 SMB 5.93 4/2/2019	2.02
16 AC 6.875 5/11/2027	2.02
17 SMPH 5.663 3/1/2023	1.95
18 SMC 5.1923 4/7/2022	1.94
19 SMCGL 5.375 12/22/2022	1.91
20 ALI 5.625 4/27/2019	1.88
21 PCOR 4.0032 10/27/2021	1.83
22 SMPH 6.0804 3/1/2025	1.81
23 AC 3.92 7/7/2023	1.79
24 AC 4.82 2/10/2025	1.78
25 DD 6.0952 7/21/2024	1.75
26 FDC 6.1458 1/24/2024	1.73
27 SMPH 4.2005 7/26/2026	1.70
28 HOUSE 6.208 10/16/2020	1.67
29 AEV 5.0056 8/6/2022	1.64
30 SM 6.9442 7/16/2022	1.58
31 SMB 6.6 4/2/2022	1.43
32 ALI 4.85 3/23/2026	1.40
33 FLI 6.2731 6/8/2019	1.40
34 FLI 5.3567 8/20/2022	1.37
35 SMC 5.284 3/1/2024	1.36
36 ALI 5.2624 5/2/2027	1.32
37 AP 5.205 9/10/2021	1.29
38 MER 4.875 12/12/2025	1.28
39 ALI 3.8915 10/7/2023	1.28
40 SMC 4.8243 3/1/2022	1.28
41 ALI 4.75 10/25/2025	1.25
42 SMCGL 6.25 12/22/2024	1.20
43 GTCAP 5.0937 2/27/2023	1.17
44 CPI 5.0496 1/7/2023	1.16
45 SMCGL 4.3458 7/11/2021	1.15
46 ALI 6 4/27/2022	1.15
47 ABS 5.335 2/10/2021	1.13
48 SMC 5.7613 3/1/2027	1.11
49 GLO 6 6/1/2019	1.09
50 JGS 5.2442 2/27/2021	1.04
51 FLI 5.4 12/4/2021	1.04
52 CHI 5.32 6/6/2021	0.98
53 ROCK 5.0932 2/15/2021	0.98
54 GTCAP 5.1965 8/7/2021	0.98
55 AEV 6.0169 8/6/2027	0.98
56 PCOR 4.5219 10/27/2023	0.97
57 DD 5.9721 12/15/2026	0.91

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