

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 SM 5.159 12/9/2023	4.00
2 SMPH 5.1683 5/18/2024	3.93
3 SMPH 4.5095 2/25/2021	3.66
4 SMPH 5.1 3/1/2020	3.17
5 SMCGL 6.75 8/17/2023	3.09
6 SMC 6.25 3/19/2023	2.65
7 SMB 5.5 4/2/2021	2.63
8 TEL 5.225 2/6/2021	2.57
9 SM 5.2958 5/19/2021	2.43
10 MER 4.375 12/12/2020	2.38
11 MEG 5.3535 3/28/2024	2.33
12 AEV 4.4722 11/6/2020	2.17
13 RLC 4.8 2/23/2022	2.13
14 AC 6.8 5/12/2021	2.12
15 SMC 5.25 5/25/2020	2.10
16 AC 6.875 5/11/2027	2.06
17 ALI 5.9203 4/27/2028	2.04
18 SMCGL 5.375 12/22/2022	2.00
19 SMC 5.1923 4/7/2022	2.00
20 SMPH 6.0804 3/1/2025	2.00
21 SMPH 5.663 3/1/2023	2.00
22 PCOR 4.0032 10/27/2021	1.95
23 AC 4.82 2/10/2025	1.89
24 AC 3.92 7/7/2023	1.88
25 DD 6.0952 7/21/2024	1.86
26 FDC 6.1458 1/24/2024	1.80
27 SMPH 4.2005 7/26/2026	1.78
28 HOUSE 6.208 10/16/2020	1.76
29 AEV 5.0056 8/6/2022	1.67
30 SM 6.9442 7/16/2022	1.63
31 SMB 6.6 4/2/2022	1.49
32 ALI 4.85 3/23/2026	1.45
33 SMC 5.284 3/1/2024	1.42
34 FLI 5.3567 8/20/2022	1.40
35 ALI 5.2624 5/2/2027	1.34
36 AP 5.205 9/10/2021	1.33
37 ALI 3.8915 10/7/2023	1.33
38 ALI 4.75 10/25/2025	1.33
39 SMC 4.8243 3/1/2022	1.32
40 MER 4.875 12/12/2025	1.30
41 SMCGL 6.25 12/22/2024	1.29
42 SMCGL 4.3458 7/11/2021	1.23
43 GTCAP 5.0937 2/27/2023	1.20
44 ABS 5.335 2/10/2021	1.20
45 ALI 6 4/27/2022	1.18
46 CPI 5.0496 1/7/2023	1.16
47 SMC 5.7613 3/1/2027	1.14
48 JGS 5.2442 2/27/2021	1.10
49 FLI 5.4 12/4/2021	1.08
50 ROCK 5.0932 2/15/2021	1.03
51 CHI 5.32 6/6/2021	1.02
52 GTCAP 5.1965 8/7/2021	1.02
53 PCOR 4.5219 10/27/2023	1.01
54 AEV 6.0169 8/6/2027	0.99
55 DD 5.9721 12/15/2026	0.96

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