

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	3.65
2 SMPH 5.1683 5/18/2024	3.55
3 SMPH 4.5095 2/25/2021	3.31
4 SMPH 5.1 3/1/2020	2.87
5 SMCGL 6.75 8/17/2023	2.81
6 PCOR 7.8183 4/19/2024	2.57
7 SMC 6.25 3/19/2023	2.47
8 SMB 5.5 4/2/2021	2.35
9 TEL 5.225 2/6/2021	2.33
10 SM 5.2958 5/19/2021	2.18
11 MEG 5.3535 3/28/2024	2.16
12 MER 4.375 12/12/2020	2.14
13 RLC 4.8 2/23/2022	1.95
14 AEV 4.4722 11/6/2020	1.94
15 MBT 7.15 11/9/2020	1.94
16 AC 6.8 5/12/2021	1.89
17 SMC 5.25 5/25/2020	1.89
18 AC 6.875 5/11/2027	1.87
19 ALI 5.9203 4/27/2028	1.86
20 SMPH 5.663 3/1/2023	1.85
21 SMPH 6.0804 3/1/2025	1.85
22 SMC 5.1923 4/7/2022	1.84
23 SMCGL 5.375 12/22/2022	1.80
24 PCOR 4.0032 10/27/2021	1.76
25 DD 6.0952 7/21/2024	1.74
26 AC 4.82 2/10/2025	1.72
27 AC 3.92 7/7/2023	1.72
28 FDC 6.1458 1/24/2024	1.64
29 SMPH 4.2005 7/26/2026	1.63
30 HOUSE 6.208 10/16/2020	1.60
31 AEV 5.0056 8/6/2022	1.54
32 ALI 7.0239 10/5/2023	1.54
33 SM 6.9442 7/16/2022	1.50
34 AP 7.5095 1/25/2024	1.49
35 SMB 6.6 4/2/2022	1.34
36 PCOR 8.0551 10/19/2025	1.33
37 ALI 4.85 3/23/2026	1.33
38 SMC 5.284 3/1/2024	1.32
39 FLI 5.3567 8/20/2022	1.28
40 AP 5.205 9/10/2021	1.24
41 SMC 4.8243 3/1/2022	1.23
42 ALI 5.2624 5/2/2027	1.21
43 ALI 3.8915 10/7/2023	1.20
44 MER 4.875 12/12/2025	1.20
45 SMCGL 6.25 12/22/2024	1.19
46 ALI 4.75 10/25/2025	1.17
47 SMCGL 4.3458 7/11/2021	1.12
48 ABS 5.335 2/10/2021	1.11
49 GTCAP 5.0937 2/27/2023	1.10
50 SMC 5.7613 3/1/2027	1.07
51 CPI 5.0496 1/7/2023	1.07
52 ALI 6 4/27/2022	1.04
53 JGS 5.2442 2/27/2021	1.01
54 FLI 5.4 12/4/2021	0.99
55 CHI 5.32 6/6/2021	0.94
56 ROCK 5.0932 2/15/2021	0.93
57 GTCAP 5.1965 8/7/2021	0.93
58 DD 5.9721 12/15/2026	0.92
59 AEV 6.0169 8/6/2027	0.91
60 PCOR 4.5219 10/27/2023	0.91

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