

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 or call 816-9122.

SECURITY	WEIGHT (%)
1 JGS 5.2317 8/27/2019	5.93
2 SM 5.159 12/9/2023	4.69
3 SMPH 4.5095 2/25/2021	4.24
4 SMPH 5.1 3/1/2020	3.61
5 SMB 5.5 4/2/2021	3.04
6 TEL 5.225 2/6/2021	3.01
7 MEG 5.3535 3/28/2024	2.84
8 SM 5.2958 5/19/2021	2.83
9 MER 4.375 12/12/2020	2.72
10 AC 6.875 5/11/2027	2.61
11 RLC 4.8 2/23/2022	2.53
12 AC 6.8 5/12/2021	2.53
13 SMB 5.93 4/2/2019	2.48
14 AEV 4.4722 11/6/2020	2.47
15 ALI 5.625 4/27/2019	2.32
16 AC 4.82 2/10/2025	2.30
17 PCOR 4.0032 10/27/2021	2.27
18 AC 3.92 7/7/2023	2.25
19 SMPH 4.2005 7/26/2026	2.20
20 FDC 6.1458 1/24/2024	2.15
21 AEV 5.0056 8/6/2022	2.03
22 HOUSE 6.208 10/16/2020	2.01
23 SM 6.9442 7/16/2022	1.97
24 ALI 4.85 3/23/2026	1.85
25 SMB 6.6 4/2/2022	1.79
26 FLI 6.2731 6/8/2019	1.73
27 FLI 5.3567 8/20/2022	1.70
28 SMC 5.284 3/1/2024	1.64
29 ALI 4.75 10/25/2025	1.64
30 MER 4.875 12/12/2025	1.62
31 ALI 3.8915 10/7/2023	1.59
32 AP 5.205 9/10/2021	1.58
33 SMC 4.8243 3/1/2022	1.56
34 SMCGL 4.3458 7/11/2021	1.45
35 GTCAP 5.0937 2/27/2023	1.44
36 ALI 6 4/27/2022	1.44
37 ABS 5.335 2/10/2021	1.43
38 SMC 5.7613 3/1/2027	1.35
39 GLO 6 6/1/2019	1.34
40 FLI 5.4 12/4/2021	1.29
41 JGS 5.2442 2/27/2021	1.28
42 AEV 6.0169 8/6/2027	1.25
43 CHI 5.32 6/6/2021	1.21
44 GTCAP 5.1965 8/7/2021	1.20
45 ROCK 5.0932 2/15/2021	1.18
46 DD 5.9721 12/15/2026	1.18
47 PCOR 4.5219 10/27/2023	1.18

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