

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	5.21
2 SM 5.159 12/9/2023	4.29
3 SMPH 5.1683 5/18/2024	4.28
4 SMPH 4.5095 2/25/2021	3.79
5 SMPH 5.1 3/1/2020	3.19
6 TEL 5.225 2/6/2021	2.66
7 SMB 5.5 4/2/2021	2.65
8 MEG 5.3535 3/28/2024	2.57
9 SM 5.2958 5/19/2021	2.53
10 MER 4.375 12/12/2020	2.41
11 AC 6.875 5/11/2027	2.33
12 AC 6.8 5/12/2021	2.25
13 RLC 4.8 2/23/2022	2.23
14 AEV 4.4722 11/6/2020	2.22
15 SMB 5.93 4/2/2019	2.14
16 SMC 5.1923 4/7/2022	2.14
17 AC 4.82 2/10/2025	2.07
18 DD 6.0952 7/21/2024	2.03
19 PCOR 4.0032 10/27/2021	2.01
20 AC 3.92 7/7/2023	2.01
21 ALI 5.625 4/27/2019	1.99
22 SMPH 4.2005 7/26/2026	1.97
23 FDC 6.1458 1/24/2024	1.92
24 HOUSE 6.208 10/16/2020	1.80
25 AEV 5.0056 8/6/2022	1.79
26 SM 6.9442 7/16/2022	1.73
27 ALI 4.85 3/23/2026	1.66
28 SMC 5.284 3/1/2024	1.54
29 SMB 6.6 4/2/2022	1.53
30 FLI 6.2731 6/8/2019	1.51
31 ALI 5.2624 5/2/2027	1.50
32 FLI 5.3567 8/20/2022	1.48
33 MER 4.875 12/12/2025	1.45
34 ALI 4.75 10/25/2025	1.43
35 AP 5.205 9/10/2021	1.41
36 ALI 3.8915 10/7/2023	1.40
37 SMC 4.8243 3/1/2022	1.39
38 SMC 5.7613 3/1/2027	1.29
39 GTCAP 5.0937 2/27/2023	1.29
40 SMCGL 4.3458 7/11/2021	1.27
41 ABS 5.335 2/10/2021	1.26
42 CPI 5.0496 1/7/2023	1.26
43 ALI 6 4/27/2022	1.22
44 GLO 6 6/1/2019	1.18
45 JGS 5.2442 2/27/2021	1.13
46 AEV 6.0169 8/6/2027	1.13
47 FLI 5.4 12/4/2021	1.12
48 DD 5.9721 12/15/2026	1.10
49 PCOR 4.5219 10/27/2023	1.09
50 GTCAP 5.1965 8/7/2021	1.06
51 ROCK 5.0932 2/15/2021	1.06
52 CHI 5.32 6/6/2021	1.06

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