

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 email BPI Index at bpiindex@bpi.com.ph.

SECURITY	WEIGHT (%)
1 BDO 6.26 1/28/2028	13.72
2 BDO 5.7125 1/26/2029	10.53
3 BPI 5.405 2/13/2028	5.24
4 MBT 5.4727 10/14/2027	3.67
5 SMC 7.4458 3/14/2028	2.90
6 SMCGL 7.1051 4/26/2028	2.64
7 SMC 8.489 12/14/2032	2.51
8 SECB 6 10/29/2030	2.09
9 RCB 6.08 4/8/2029	1.99
10 SECB 6.05 9/20/2029	1.99
11 SMCTOL 6.9331 12/5/2034	1.69
12 PCOR 6.5945 7/7/2030	1.67
13 LANDBK 5.5615 2/16/2029	1.62
14 SMCGL 7.6264 7/17/2031	1.50
15 SMPH 6.1175 4/22/2029	1.39
16 SMC 7.2584 1/3/2031	1.33
17 SMPH 6.965 6/24/2031	1.31
18 ALI 5.8086 5/5/2028	1.30
19 SMC 5.8434 3/4/2029	1.27
20 RCB 6 1/17/2028	1.22
21 PCOR 7.3896 7/7/2035	1.21
22 AEV 7.5321 12/7/2029	1.19
23 SMPH 6.3275 5/23/2029	1.18
24 PNB 5.4877 12/11/2028	1.08
25 DD 8 5/27/2030	1.07
26 SMCTOL 6.4783 3/5/2030	1.06
27 SMPH 5.0994 11/15/2028	1.05
28 SMCGL 8.0288 7/26/2032	1.02
29 SMC 7.8467 12/14/2029	1.01
30 AP 6.2934 7/14/2030	0.99
31 SMCGL 8.1761 4/17/2036	0.97
32 RLC 6.1663 6/30/2028	0.97
33 DD 7.77 2/21/2032	0.97
34 FLI 7.3993 12/2/2029	0.97
35 AP 6.8572 7/14/2035	0.96
36 PCOR 4.3368 10/12/2027	0.94
37 MPI 6.7092 7/12/2029	0.92
38 SMPH 6.4784 2/25/2035	0.92
39 SMPH 6.2113 2/25/2031	0.90
40 BANKCM 6.3494 5/19/2030	0.80
41 AP 5.0283 12/2/2028	0.78
42 ALI 6.0671 10/23/2030	0.78
43 AP 5.7388 3/17/2029	0.76
44 ALI 6.3192 10/23/2035	0.76
45 DEVPHI 6.1294 12/13/2027	0.75

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SECURITY	WEIGHT (%)
46 SMPH 6.0282 2/25/2028	0.75
47 FLI 6.2916 3/12/2030	0.71
48 UBP 6.02 6/26/2028	0.70
49 TOL 5.5443 12/2/2028	0.69
50 SMC 7.7197 7/3/2034	0.69
51 TOL 5.7879 12/2/2030	0.67
52 SMPH 6.7537 6/24/2029	0.67
53 DD 7.7 3/19/2029	0.66
54 TOL 6.3069 12/2/2035	0.64
55 DD 8.008 1/16/2028	0.63
56 AEV 6.4762 9/21/2028	0.63
57 SMPH 6.5432 4/22/2032	0.63
58 SMPH 5.9096 11/17/2030	0.62
59 ROCK 5.8595 3/18/2031	0.61
60 SMPH 6.2855 11/17/2035	0.61
61 AEV 6.8032 9/21/2033	0.60
62 SMCTOL 6.7026 12/5/2031	0.59
63 MPI 7.0931 7/12/2034	0.59
64 SMC 6.3 12/23/2028	0.57
65 SMCGL 7.8682 4/17/2033	0.55
66 AEV 4.1018 8/9/2028	0.54
67 FLI 5.2579 12/21/2027	0.54
68 SMPH 6.0858 11/17/2032	0.52

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