

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 Investments Inc at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 SMCGL 7.1051 4/26/2028	4.73
2 SMC 8.489 12/14/2032	4.46
3 SECB 6.05 9/20/2029	4.09
4 MBT 3.6 9/4/2026	3.58
5 SMCTOL 6.9331 12/5/2034	3.57
6 SMPH 6.1175 4/22/2029	2.52
7 SMC 7.2584 1/3/2031	2.49
8 SMPH 6.965 6/24/2031	2.47
9 SMC 5.8434 3/4/2029	2.38
10 ALI 5.8086 5/5/2028	2.35
11 FLI 6.9829 6/1/2027	2.23
12 AEV 7.5321 12/7/2029	2.17
13 SMPH 6.3275 5/23/2029	2.09
14 SMCTOL 6.4783 3/5/2030	2.03
15 SMCGL 8.0288 7/26/2032	1.94
16 FDC 6.3206 8/7/2026	1.92
17 DD 8 5/27/2030	1.91
18 CNVR 5.5942 4/8/2027	1.90
19 BANKCM 6.1942 2/19/2027	1.89
20 SMPH 5.0994 11/15/2028	1.88
21 ACEN 6.0526 9/22/2027	1.86
22 SMC 7.8467 12/14/2029	1.86
23 AEV 6.8725 6/7/2026	1.77
24 MPI 6.7092 7/12/2029	1.73
25 DD 7.77 2/21/2032	1.73
26 RLC 6.1663 6/30/2028	1.72
27 RLC 5.9362 8/26/2027	1.71
28 PCOR 4.3368 10/12/2027	1.62
29 UBP 6.68 12/5/2026	1.53
30 BANKCM 6.3494 5/19/2030	1.51
31 AC 5.6239 5/26/2027	1.45
32 SM 4.7713 2/18/2027	1.45
33 AP 5.2757 10/14/2026	1.40
34 DEVPHI 6.1294 12/13/2027	1.38
35 ALI 5.2624 5/2/2027	1.37
36 FB 5.25 3/10/2027	1.36
37 AP 5.0283 12/2/2028	1.33
38 AP 5.7388 3/17/2029	1.32
39 FLI 6.2916 3/12/2030	1.32
40 SMC 7.7197 7/3/2034	1.28
41 SMPH 6.7537 6/24/2029	1.22
42 SMPH 6.5754 6/24/2027	1.22
43 SMPH 6.2151 5/23/2027	1.19
44 SMC 5.7613 3/1/2027	1.18
45 MPI 7.0931 7/12/2034	1.17
46 AEV 6.8032 9/21/2033	1.16
47 RLC 6.0972 6/30/2026	1.15
48 SMPH 6.5432 4/22/2032	1.15
49 DD 8.008 1/16/2028	1.14
50 SMCTOL 6.7026 12/5/2031	1.14
51 AEV 6.4762 9/21/2028	1.12
52 DD 5.9721 12/15/2026	1.03
53 AEV 6.0169 8/6/2027	0.99
54 FLI 5.2579 12/21/2027	0.94
55 AEV 4.1018 8/9/2028	0.90

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