

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](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

SECURITY	WEIGHT (%)
1 JGS 5.2317 8/27/2019	5.13
2 SMPH 5.1683 5/18/2024	4.12
3 SM 5.159 12/9/2023	4.00
4 SMPH 4.5095 2/25/2021	3.68
5 SMPH 5.1 3/1/2020	3.12
6 SMB 5.5 4/2/2021	2.60
7 TEL 5.225 2/6/2021	2.59
8 MEG 5.3535 3/28/2024	2.52
9 SM 5.2958 5/19/2021	2.43
10 MER 4.375 12/12/2020	2.35
11 RLC 4.8 2/23/2022	2.21
12 AC 6.8 5/12/2021	2.18
13 AC 6.875 5/11/2027	2.16
14 AEV 4.4722 11/6/2020	2.15
15 SMB 5.93 4/2/2019	2.11
16 SMC 5.1923 4/7/2022	2.05
17 AC 4.82 2/10/2025	2.00
18 SMCGL 5.375 12/22/2022	1.97
19 ALI 5.625 4/27/2019	1.97
20 AC 3.92 7/7/2023	1.96
21 PCOR 4.0032 10/27/2021	1.94
22 DD 6.0952 7/21/2024	1.92
23 FDC 6.1458 1/24/2024	1.86
24 SMPH 4.2005 7/26/2026	1.84
25 AEV 5.0056 8/6/2022	1.75
26 HOUSE 6.208 10/16/2020	1.74
27 SM 6.9442 7/16/2022	1.66
28 ALI 4.85 3/23/2026	1.59
29 SMB 6.6 4/2/2022	1.50
30 SMC 5.284 3/1/2024	1.50
31 FLI 6.2731 6/8/2019	1.47
32 FLI 5.3567 8/20/2022	1.46
33 ALI 4.75 10/25/2025	1.40
34 MER 4.875 12/12/2025	1.38
35 ALI 3.8915 10/7/2023	1.38
36 ALI 5.2624 5/2/2027	1.38
37 AP 5.205 9/10/2021	1.38
38 SMCGL 6.25 12/22/2024	1.36
39 SMC 4.8243 3/1/2022	1.35
40 GTCAP 5.0937 2/27/2023	1.25
41 ABS 5.335 2/10/2021	1.24
42 SMCGL 4.3458 7/11/2021	1.23
43 CPI 5.0496 1/7/2023	1.22
44 ALI 6 4/27/2022	1.21
45 SMC 5.7613 3/1/2027	1.20
46 GLO 6 6/1/2019	1.14
47 JGS 5.2442 2/27/2021	1.10
48 FLI 5.4 12/4/2021	1.09
49 GTCAP 5.1965 8/7/2021	1.04
50 AEV 6.0169 8/6/2027	1.04
51 ROCK 5.0932 2/15/2021	1.04
52 CHI 5.32 6/6/2021	1.03
53 PCOR 4.5219 10/27/2023	1.03
54 DD 5.9721 12/15/2026	0.99

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