

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).

<b>SECURITY</b>	<b>WEIGHT (%)</b>
1 JGS 5.2317 8/27/2019	5.15
2 SM 5.159 12/9/2023	4.16
3 SMPH 5.1683 5/18/2024	4.01
4 SMPH 4.5095 2/25/2021	3.71
5 SMPH 5.1 3/1/2020	3.18
6 SMB 5.5 4/2/2021	2.64
7 TEL 5.225 2/6/2021	2.63
8 SM 5.2958 5/19/2021	2.48
9 MEG 5.3535 3/28/2024	2.46
10 MER 4.375 12/12/2020	2.40
11 AC 6.8 5/12/2021	2.19
12 AEV 4.4722 11/6/2020	2.18
13 RLC 4.8 2/23/2022	2.17
14 SMB 5.93 4/2/2019	2.15
15 AC 6.875 5/11/2027	2.09
16 SMC 5.1923 4/7/2022	2.05
17 SMCGL 5.375 12/22/2022	2.03
18 ALI 5.625 4/27/2019	2.01
19 AC 3.92 7/7/2023	1.96
20 PCOR 4.0032 10/27/2021	1.94
21 AC 4.82 2/10/2025	1.90
22 DD 6.0952 7/21/2024	1.87
23 FDC 6.1458 1/24/2024	1.83
24 SMPH 4.2005 7/26/2026	1.79
25 HOUSE 6.208 10/16/2020	1.78
26 AEV 5.0056 8/6/2022	1.74
27 SM 6.9442 7/16/2022	1.67
28 ALI 4.85 3/23/2026	1.53
29 SMB 6.6 4/2/2022	1.52
30 FLI 6.2731 6/8/2019	1.51
31 SMC 5.284 3/1/2024	1.47
32 FLI 5.3567 8/20/2022	1.45
33 AP 5.205 9/10/2021	1.39
34 ALI 3.8915 10/7/2023	1.37
35 SMC 4.8243 3/1/2022	1.37
36 ALI 5.2624 5/2/2027	1.35
37 ALI 4.75 10/25/2025	1.33
38 MER 4.875 12/12/2025	1.32
39 SMCGL 6.25 12/22/2024	1.30
40 ABS 5.335 2/10/2021	1.26
41 SMCGL 4.3458 7/11/2021	1.25
42 GTCAP 5.0937 2/27/2023	1.24
43 CPI 5.0496 1/7/2023	1.23
44 ALI 6 4/27/2022	1.21
45 SMC 5.7613 3/1/2027	1.17
46 GLO 6 6/1/2019	1.17
47 JGS 5.2442 2/27/2021	1.12
48 FLI 5.4 12/4/2021	1.11
49 CHI 5.32 6/6/2021	1.05
50 ROCK 5.0932 2/15/2021	1.05
51 GTCAP 5.1965 8/7/2021	1.04
52 PCOR 4.5219 10/27/2023	1.04
53 AEV 6.0169 8/6/2027	1.01
54 DD 5.9721 12/15/2026	0.97

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