

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	4.89
2 SMPH 5.1683 5/18/2024	3.90
3 SM 5.159 12/9/2023	3.80
4 SMPH 4.5095 2/25/2021	3.55
5 SMPH 5.1 3/1/2020	3.02
6 SMC 6.25 3/19/2023	2.60
7 SMB 5.5 4/2/2021	2.49
8 TEL 5.225 2/6/2021	2.48
9 SM 5.2958 5/19/2021	2.37
10 MEG 5.3535 3/28/2024	2.35
11 MER 4.375 12/12/2020	2.27
12 RLC 4.8 2/23/2022	2.08
13 AC 6.875 5/11/2027	2.08
14 AEV 4.4722 11/6/2020	2.07
15 AC 6.8 5/12/2021	2.06
16 SMPH 6.0804 3/1/2025	1.99
17 SMPH 5.663 3/1/2023	1.99
18 SMC 5.1923 4/7/2022	1.94
19 SMCGL 5.375 12/22/2022	1.94
20 AC 4.82 2/10/2025	1.90
21 DD 6.0952 7/21/2024	1.88
22 PCOR 4.0032 10/27/2021	1.88
23 AC 3.92 7/7/2023	1.86
24 ALI 5.9203 4/27/2028	1.85
25 SMPH 4.2005 7/26/2026	1.76
26 FDC 6.1458 1/24/2024	1.75
27 HOUSE 6.208 10/16/2020	1.67
28 AEV 5.0056 8/6/2022	1.65
29 SM 6.9442 7/16/2022	1.58
30 ALI 4.85 3/23/2026	1.49
31 SMB 6.6 4/2/2022	1.42
32 FLI 6.2731 6/8/2019	1.41
33 SMC 5.284 3/1/2024	1.39
34 FLI 5.3567 8/20/2022	1.37
35 ALI 5.2624 5/2/2027	1.34
36 MER 4.875 12/12/2025	1.31
37 AP 5.205 9/10/2021	1.31
38 ALI 4.75 10/25/2025	1.30
39 ALI 3.8915 10/7/2023	1.30
40 SMC 4.8243 3/1/2022	1.29
41 SMCGL 6.25 12/22/2024	1.29
42 SMCGL 4.3458 7/11/2021	1.19
43 GTCAP 5.0937 2/27/2023	1.19
44 CPI 5.0496 1/7/2023	1.16
45 ABS 5.335 2/10/2021	1.14
46 ALI 6 4/27/2022	1.14
47 SMC 5.7613 3/1/2027	1.13
48 GLO 6 6/1/2019	1.10
49 JGS 5.2442 2/27/2021	1.06
50 FLI 5.4 12/4/2021	1.05
51 GTCAP 5.1965 8/7/2021	1.00
52 ROCK 5.0932 2/15/2021	1.00
53 DD 5.9721 12/15/2026	1.00
54 CHI 5.32 6/6/2021	1.00
55 PCOR 4.5219 10/27/2023	0.99
56 AEV 6.0169 8/6/2027	0.98

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