



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, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 MBT 7.15 11/9/2020	4.95
2 BPI 6.797 3/6/2020	4.40
3 SMPH 5.1683 5/18/2024	3.15
4 SM 5.159 12/9/2023	3.13
5 SMPH 4.5095 2/25/2021	3.00
6 SMPH 5.1 3/1/2020	2.58
7 SMCGL 6.75 8/17/2023	2.56
8 PCOR 7.8183 4/19/2024	2.29
9 SMC 6.25 3/19/2023	2.19
10 SMB 5.5 4/2/2021	2.13
11 TEL 5.225 2/6/2021	2.09
12 SM 5.2958 5/19/2021	1.94
13 UBP 7.061 12/7/2020	1.93
14 MER 4.375 12/12/2020	1.91
15 MEG 5.3535 3/28/2024	1.90
16 AEV 4.4722 11/6/2020	1.77
17 RLC 4.8 2/23/2022	1.76
18 SMC 5.25 5/25/2020	1.76
19 AC 6.8 5/12/2021	1.74
20 ALI 5.9203 4/27/2028	1.69
21 SMPH 5.663 3/1/2023	1.64
22 SMC 5.1923 4/7/2022	1.63
23 SMPH 6.0804 3/1/2025	1.63
24 AC 6.875 5/11/2027	1.62
25 SMCGL 5.375 12/22/2022	1.60
26 PCOR 4.0032 10/27/2021	1.59
27 DD 6.0952 7/21/2024	1.54
28 AC 3.92 7/7/2023	1.52
29 AC 4.82 2/10/2025	1.52
30 HOUSE 6.208 10/16/2020	1.46
31 FDC 6.1458 1/24/2024	1.46
32 SMPH 4.2005 7/26/2026	1.43
33 ALI 7.0239 10/5/2023	1.37
34 AEV 5.0056 8/6/2022	1.36
35 SM 6.9442 7/16/2022	1.35
36 AP 7.5095 1/25/2024	1.33
37 PCOR 8.0551 10/19/2025	1.21
38 SMB 6.6 4/2/2022	1.21
39 ALI 4.85 3/23/2026	1.20
40 SMC 5.284 3/1/2024	1.16
41 FLI 5.3567 8/20/2022	1.15
42 VLL 8 12/21/2023	1.14
43 ALI 3.8915 10/7/2023	1.10
44 AP 5.205 9/10/2021	1.10
45 SMC 4.8243 3/1/2022	1.09
46 ALI 5.2624 5/2/2027	1.05
47 ALI 4.75 10/25/2025	1.04
48 MER 4.875 12/12/2025	1.03
49 SMCGL 6.25 12/22/2024	1.03
50 ABS 5.335 2/10/2021	1.02
51 SMCGL 4.3458 7/11/2021	1.02
52 GTCAP 5.0937 2/27/2023	1.00
53 CPI 5.0496 1/7/2023	0.98
54 ALI 6 4/27/2022	0.95
55 SMC 5.7613 3/1/2027	0.93
56 JGS 5.2442 2/27/2021	0.91
57 FLI 5.4 12/4/2021	0.88
58 ROCK 5.0932 2/15/2021	0.84
59 GTCAP 5.1965 8/7/2021	0.84
60 CHI 5.32 6/6/2021	0.84
61 PCOR 4.5219 10/27/2023	0.81
62 AEV 6.0169 8/6/2027	0.79
63 DD 5.9721 12/15/2026	0.75

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