



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 MBT 7.15 11/9/2020	4.93
2 BPI 6.797 3/6/2020	4.36
3 SM 5.159 12/9/2023	3.33
4 SMPH 5.1683 5/18/2024	3.28
5 SMPH 4.5095 2/25/2021	3.01
6 SMPH 5.1 3/1/2020	2.59
7 SMCGL 6.75 8/17/2023	2.45
8 SMC 6.25 3/19/2023	2.20
9 PCOR 7.8183 4/19/2024	2.19
10 SMB 5.5 4/2/2021	2.12
11 TEL 5.225 2/6/2021	2.08
12 UBP 7.061 12/7/2020	1.94
13 SM 5.2958 5/19/2021	1.92
14 MER 4.375 12/12/2020	1.89
15 MEG 5.3535 3/28/2024	1.88
16 AEV 4.4722 11/6/2020	1.78
17 RLC 4.8 2/23/2022	1.77
18 AC 6.8 5/12/2021	1.76
19 SMC 5.25 5/25/2020	1.74
20 SMPH 6.0804 3/1/2025	1.74
21 AC 6.875 5/11/2027	1.69
22 SMC 5.1923 4/7/2022	1.64
23 ALI 5.9203 4/27/2028	1.62
24 SMPH 5.663 3/1/2023	1.59
25 SMCGL 5.375 12/22/2022	1.59
26 PCOR 4.0032 10/27/2021	1.57
27 AC 4.82 2/10/2025	1.53
28 AC 3.92 7/7/2023	1.53
29 DD 6.0952 7/21/2024	1.51
30 FDC 6.1458 1/24/2024	1.51
31 HOUSE 6.208 10/16/2020	1.44
32 SMPH 4.2005 7/26/2026	1.43
33 AEV 5.0056 8/6/2022	1.39
34 ALI 7.0239 10/5/2023	1.32
35 SM 6.9442 7/16/2022	1.31
36 AP 7.5095 1/25/2024	1.30
37 ALI 4.85 3/23/2026	1.22
38 SMB 6.6 4/2/2022	1.21
39 FLI 5.3567 8/20/2022	1.19
40 SMC 5.284 3/1/2024	1.15
41 VLL 8 12/21/2023	1.14
42 ALI 5.2624 5/2/2027	1.14
43 PCOR 8.0551 10/19/2025	1.14
44 AP 5.205 9/10/2021	1.09
45 SMC 4.8243 3/1/2022	1.08
46 ALI 4.75 10/25/2025	1.06
47 ALI 3.8915 10/7/2023	1.06
48 ABS 5.335 2/10/2021	1.03
49 SMCGL 6.25 12/22/2024	1.02
50 SMCGL 4.3458 7/11/2021	1.01
51 MER 4.875 12/12/2025	1.00
52 GTCAP 5.0937 2/27/2023	0.96
53 CPI 5.0496 1/7/2023	0.96
54 ALI 6 4/27/2022	0.96
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	0.89
58 PCOR 4.5219 10/27/2023	0.85
59 ROCK 5.0932 2/15/2021	0.85
60 CHI 5.32 6/6/2021	0.84
61 GTCAP 5.1965 8/7/2021	0.83
62 AEV 6.0169 8/6/2027	0.80
63 DD 5.9721 12/15/2026	0.74

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