



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 BDO 6.42 8/11/2020	5.47
2 MBT 7.15 11/9/2020	4.42
3 SM 5.159 12/9/2023	2.95
4 SMPH 5.1683 5/18/2024	2.81
5 SMPH 4.5095 2/25/2021	2.73
6 MBT 6.3 4/11/2022	2.71
7 RCB 6.7315 8/1/2020	2.36
8 SMCGL 6.75 8/17/2023	2.19
9 SMCGL 6.835 4/24/2022	2.12
10 PCOR 7.8183 4/19/2024	2.08
11 SMC 6.25 3/19/2023	2.00
12 PCOR 4.0032 10/27/2021	1.91
13 SMB 5.5 4/2/2021	1.90
14 TEL 5.225 2/6/2021	1.89
15 SM 5.2958 5/19/2021	1.75
16 UBP 7.061 12/7/2020	1.73
17 MER 4.375 12/12/2020	1.71
18 MEG 5.3535 3/28/2024	1.70
19 AEV 4.4722 11/6/2020	1.59
20 RLC 4.8 2/23/2022	1.58
21 AC 6.8 5/12/2021	1.58
22 SMC 5.25 5/25/2020	1.55
23 AC 6.875 5/11/2027	1.55
24 SMPH 5.663 3/1/2023	1.51
25 SMPH 6.0804 3/1/2025	1.49
26 ALI 5.9203 4/27/2028	1.47
27 SMC 5.1923 4/7/2022	1.47
28 SMCGL 5.375 12/22/2022	1.45
29 AC 3.92 7/7/2023	1.45
30 DD 6.0952 7/21/2024	1.44
31 AC 4.82 2/10/2025	1.42
32 SMCGL 7.1783 4/24/2024	1.42
33 SMPH 4.2005 7/26/2026	1.35
34 FDC 6.1458 1/24/2024	1.32
35 HOUSE 6.208 10/16/2020	1.29
36 ALI 7.0239 10/5/2023	1.28
37 AEV 5.0056 8/6/2022	1.27
38 SM 6.9442 7/16/2022	1.21
39 AP 7.5095 1/25/2024	1.20
40 ALI 4.85 3/23/2026	1.11
41 SMB 6.6 4/2/2022	1.08
42 SMCGL 7.6 4/24/2026	1.05
43 FLI 5.3567 8/20/2022	1.05
44 SMC 5.284 3/1/2024	1.04
45 PCOR 8.0551 10/19/2025	1.02
46 VLL 8 12/21/2023	1.01
47 ALI 5.2624 5/2/2027	1.00
48 SMC 4.8243 3/1/2022	0.98
49 ALI 3.8915 10/7/2023	0.98
50 AP 5.205 9/10/2021	0.97
51 MER 4.875 12/12/2025	0.97
52 ALI 4.75 10/25/2025	0.97
53 PCOR 4.5219 10/27/2023	0.96
54 SMCGL 6.25 12/22/2024	0.95
55 ABS 5.335 2/10/2021	0.92
56 SMCGL 4.3458 7/11/2021	0.90
57 CPI 5.0496 1/7/2023	0.87
58 GTCAP 5.0937 2/27/2023	0.87
59 ALI 6 4/27/2022	0.86
60 SMC 5.7613 3/1/2027	0.85
61 JGS 5.2442 2/27/2021	0.81
62 FLI 5.4 12/4/2021	0.80
63 ROCK 5.0932 2/15/2021	0.76
64 CHI 5.32 6/6/2021	0.75
65 AEV 6.0169 8/6/2027	0.74
66 GTCAP 5.1965 8/7/2021	0.74
67 DD 5.9721 12/15/2026	0.67

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