



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 BDO 6.42 8/11/2020	5.23
2 MBT 7.15 11/9/2020	4.22
3 SM 5.159 12/9/2023	2.97
4 SMPH 5.1683 5/18/2024	2.68
5 MBT 6.3 4/11/2022	2.62
6 SMPH 4.5095 2/25/2021	2.61
7 RCB 6.7315 8/1/2020	2.25
8 SMCGL 6.75 8/17/2023	2.10
9 SMCGL 6.835 4/24/2022	2.07
10 PNB 6.3 5/8/2021	2.07
11 PCOR 7.8183 4/19/2024	2.02
12 SMC 6.25 3/19/2023	1.95
13 PCOR 4.0032 10/27/2021	1.85
14 SMB 5.5 4/2/2021	1.84
15 TEL 5.225 2/6/2021	1.79
16 UBP 7.061 12/7/2020	1.67
17 MEG 5.3535 3/28/2024	1.67
18 MER 4.375 12/12/2020	1.66
19 SM 5.2958 5/19/2021	1.66
20 RLC 4.8 2/23/2022	1.55
21 AEV 4.4722 11/6/2020	1.53
22 SMPH 6.0804 3/1/2025	1.52
23 AC 6.8 5/12/2021	1.51
24 AC 6.875 5/11/2027	1.50
25 SMPH 6.2223 5/17/2022	1.48
26 SMPH 5.663 3/1/2023	1.46
27 ALI 5.9203 4/27/2028	1.45
28 SMCGL 5.375 12/22/2022	1.42
29 SMC 5.1923 4/7/2022	1.41
30 AC 3.92 7/7/2023	1.41
31 DD 6.0952 7/21/2024	1.39
32 SMCGL 7.1783 4/24/2024	1.38
33 AC 4.82 2/10/2025	1.37
34 SMPH 4.2005 7/26/2026	1.30
35 FDC 6.1458 1/24/2024	1.27
36 HOUSE 6.208 10/16/2020	1.26
37 ALI 6.369 5/6/2026	1.20
38 AP 7.5095 1/25/2024	1.17
39 SM 6.9442 7/16/2022	1.17
40 ALI 7.0239 10/5/2023	1.17
41 AEV 5.0056 8/6/2022	1.17
42 ALI 4.85 3/23/2026	1.09
43 PCOR 8.0551 10/19/2025	1.05
44 SMCGL 7.6 4/24/2026	1.05
45 SMB 6.6 4/2/2022	1.05
46 SMC 5.284 3/1/2024	1.02
47 VLL 8 12/21/2023	1.00
48 FLI 5.3567 8/20/2022	0.99
49 ALI 5.2624 5/2/2027	0.96
50 ALI 3.8915 10/7/2023	0.95
51 ALI 4.75 10/25/2025	0.95
52 AP 5.205 9/10/2021	0.95
53 SMC 4.8243 3/1/2022	0.94
54 PCOR 4.5219 10/27/2023	0.94
55 SMCGL 6.25 12/22/2024	0.92
56 MER 4.875 12/12/2025	0.88
57 ABS 5.335 2/10/2021	0.88
58 SMCGL 4.3458 7/11/2021	0.86
59 CPI 5.0496 1/7/2023	0.85
60 SMC 5.7613 3/1/2027	0.83
61 GTCAP 5.0937 2/27/2023	0.83
62 ALI 6 4/27/2022	0.83
63 JGS 5.2442 2/27/2021	0.79

64 FLI 5.4 12/4/2021	0.78
65 GTCAP 5.1965 8/7/2021	0.74
66 ROCK 5.0932 2/15/2021	0.73
67 CHI 5.32 6/6/2021	0.73
68 AEV 6.0169 8/6/2027	0.72
69 DD 5.9721 12/15/2026	0.65

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