



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	4.99
2 MBT 7.15 11/9/2020	4.04
3 SM 5.159 12/9/2023	2.73
4 SMPH 5.1683 5/18/2024	2.55
5 SECB 5.875 6/28/2021	2.54
6 SMPH 4.5095 2/25/2021	2.50
7 MBT 6.3 4/11/2022	2.49
8 RCB 6.7315 8/1/2020	2.15
9 SMCGL 6.75 8/17/2023	2.08
10 SMCGL 6.835 4/24/2022	1.99
11 PNB 6.3 5/8/2021	1.97
12 PCOR 7.8183 4/19/2024	1.95
13 SMC 6.25 3/19/2023	1.87
14 PCOR 4.0032 10/27/2021	1.76
15 SMB 5.5 4/2/2021	1.76
16 TEL 5.225 2/6/2021	1.74
17 MEG 5.3535 3/28/2024	1.59
18 SM 5.2958 5/19/2021	1.59
19 UBP 7.061 12/7/2020	1.57
20 MER 4.375 12/12/2020	1.57
21 RLC 4.8 2/23/2022	1.47
22 AEV 4.4722 11/6/2020	1.46
23 AC 6.875 5/11/2027	1.45
24 AC 6.8 5/12/2021	1.43
25 SMPH 6.2223 5/17/2022	1.42
26 SMPH 6.0804 3/1/2025	1.41
27 ALI 5.9203 4/27/2028	1.38
28 SMCGL 5.375 12/22/2022	1.38
29 SMPH 5.663 3/1/2023	1.37
30 SMC 5.1923 4/7/2022	1.34
31 SMCGL 7.1783 4/24/2024	1.33
32 AC 3.92 7/7/2023	1.31
33 DD 6.0952 7/21/2024	1.30
34 AC 4.82 2/10/2025	1.28
35 SMPH 4.2005 7/26/2026	1.27
36 FDC 6.1458 1/24/2024	1.24
37 HOUSE 6.208 10/16/2020	1.20
38 AEV 5.0056 8/6/2022	1.17
39 ALI 6.369 5/6/2026	1.14
40 RCB 6.15 6/4/2021	1.13
41 SM 6.9442 7/16/2022	1.12
42 ALI 7.0239 10/5/2023	1.12
43 AP 7.5095 1/25/2024	1.10
44 ALI 4.85 3/23/2026	1.08
45 SMCGL 7.6 4/24/2026	1.03
46 PCOR 8.0551 10/19/2025	1.02
47 SMB 6.6 4/2/2022	1.01
48 SMC 5.284 3/1/2024	0.98
49 FLI 5.3567 8/20/2022	0.95
50 ALI 5.2624 5/2/2027	0.93
51 MER 4.875 12/12/2025	0.92
52 VLL 8 12/21/2023	0.92
53 ALI 4.75 10/25/2025	0.92
54 ALI 3.8915 10/7/2023	0.90
55 SMC 4.8243 3/1/2022	0.90
56 AP 5.205 9/10/2021	0.89
57 PCOR 4.5219 10/27/2023	0.89
58 SMCGL 6.25 12/22/2024	0.86
59 ABS 5.335 2/10/2021	0.86
60 SMCGL 4.3458 7/11/2021	0.82
61 CPI 5.0496 1/7/2023	0.82
62 UBP 6 6/3/2022	0.82
63 SMC 5.7613 3/1/2027	0.80
64 ALI 6 4/27/2022	0.80
65 GTCAP 5.0937 2/27/2023	0.79
66 JGS 5.2442 2/27/2021	0.75
67 FLI 5.4 12/4/2021	0.73
68 AEV 6.0169 8/6/2027	0.70
69 ROCK 5.0932 2/15/2021	0.70
70 CHI 5.32 6/6/2021	0.68
71 GTCAP 5.1965 8/7/2021	0.68
72 DD 5.9721 12/15/2026	0.62

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