



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	4.85
2 MBT 7.15 11/9/2020	3.92
3 SM 5.159 12/9/2023	2.74
4 SMPH 5.1683 5/18/2024	2.69
5 SECB 5.875 6/28/2021	2.48
6 MBT 6.3 4/11/2022	2.43
7 SMPH 4.5095 2/25/2021	2.43
8 RCB 6.7315 8/1/2020	2.09
9 SMCGL 6.75 8/17/2023	2.02
10 SMCGL 6.835 4/24/2022	1.93
11 PNB 6.3 5/8/2021	1.93
12 PCOR 7.8183 4/19/2024	1.88
13 SMC 6.25 3/19/2023	1.82
14 SMB 5.5 4/2/2021	1.71
15 PCOR 4.0032 10/27/2021	1.71
16 TEL 5.225 2/6/2021	1.68
17 MEG 5.3535 3/28/2024	1.54
18 SM 5.2958 5/19/2021	1.54
19 UBP 7.061 12/7/2020	1.53
20 MBT 5.5 7/3/2021	1.53
21 MER 4.375 12/12/2020	1.52
22 AC 6.875 5/11/2027	1.45
23 RLC 4.8 2/23/2022	1.44
24 AEV 4.4722 11/6/2020	1.42
25 AC 6.8 5/12/2021	1.40
26 SMPH 5.663 3/1/2023	1.38
27 SMPH 6.2223 5/17/2022	1.36
28 SMPH 6.0804 3/1/2025	1.36
29 ALI 5.9203 4/27/2028	1.33
30 AC 4.82 2/10/2025	1.32
31 SMCGL 7.1783 4/24/2024	1.31
32 SMCGL 5.375 12/22/2022	1.29
33 SMC 5.1923 4/7/2022	1.27
34 AC 3.92 7/7/2023	1.27
35 DD 6.0952 7/21/2024	1.24
36 FDC 6.1458 1/24/2024	1.18
37 AEV 5.0056 8/6/2022	1.16
38 HOUSE 6.208 10/16/2020	1.15
39 ALI 6.369 5/6/2026	1.14
40 RCB 6.15 6/4/2021	1.11
41 SM 6.9442 7/16/2022	1.08
42 AP 7.5095 1/25/2024	1.07
43 SMPH 4.2005 7/26/2026	1.07
44 ALI 7.0239 10/5/2023	1.06
45 ALI 4.85 3/23/2026	1.02
46 SMB 6.6 4/2/2022	0.99
47 SMCGL 7.6 4/24/2026	0.98
48 PCOR 8.0551 10/19/2025	0.98
49 ALI 5.2624 5/2/2027	0.95
50 SMC 5.284 3/1/2024	0.95
51 FLI 5.3567 8/20/2022	0.95
52 PCOR 4.5219 10/27/2023	0.94
53 VLL 8 12/21/2023	0.93
54 SMCGL 6.25 12/22/2024	0.91
55 ALI 4.75 10/25/2025	0.90
56 MER 4.875 12/12/2025	0.89
57 SMC 4.8243 3/1/2022	0.88
58 ALI 3.8915 10/7/2023	0.88
59 AP 5.205 9/10/2021	0.86
60 PSB 5.6 7/24/2021	0.86
61 ABS 5.335 2/10/2021	0.83
62 SMCGL 4.3458 7/11/2021	0.82
63 UBP 6 6/3/2022	0.80
64 CPI 5.0496 1/7/2023	0.79
65 ALI 6 4/27/2022	0.79
66 SMC 5.7613 3/1/2027	0.78
67 GTCAP 5.0937 2/27/2023	0.77
68 JGS 5.2442 2/27/2021	0.73
69 FLI 5.4 12/4/2021	0.72
70 AEV 6.0169 8/6/2027	0.68
71 ROCK 5.0932 2/15/2021	0.68
72 CHI 5.32 6/6/2021	0.66
73 GTCAP 5.1965 8/7/2021	0.65
74 DD 5.9721 12/15/2026	0.60

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