



The BPI Philippine Corporate Bond Index intends to reflect the performance of Philippine Corporate issued fixed-rate bonds

SECURITY	WEIGHT (%)
1 JGS 5.2317 8/27/2019	5.28
2 SMPH 5.1683 5/18/2024	4.20
3 SM 5.159 12/9/2023	4.19
4 SMPH 4.5095 2/25/2021	3.78
5 SMPH 5.1 3/1/2020	3.21
6 SMB 5.5 4/2/2021	2.70
7 TEL 5.225 2/6/2021	2.66
8 MEG 5.3535 3/28/2024	2.58
9 SM 5.2958 5/19/2021	2.48
10 MER 4.375 12/12/2020	2.41
11 AC 6.875 5/11/2027	2.32
12 AC 6.8 5/12/2021	2.26
13 RLC 4.8 2/23/2022	2.25
14 AEV 4.4722 11/6/2020	2.20
15 SMB 5.93 4/2/2019	2.16
16 SMC 5.1923 4/7/2022	2.12
17 AC 4.82 2/10/2025	2.09
18 DD 6.0952 7/21/2024	2.05
19 ALI 5.625 4/27/2019	2.00
20 PCOR 4.0032 10/27/2021	2.00
21 AC 3.92 7/7/2023	1.99
22 SMPH 4.2005 7/26/2026	1.99
23 FDC 6.1458 1/24/2024	1.87
24 HOUSE 6.208 10/16/2020	1.80
25 AEV 5.0056 8/6/2022	1.79
26 SM 6.9442 7/16/2022	1.69
27 ALI 4.85 3/23/2026	1.68
28 SMB 6.6 4/2/2022	1.54
29 FLI 6.2731 6/8/2019	1.51
30 SMC 5.284 3/1/2024	1.51
31 ALI 5.2624 5/2/2027	1.49
32 FLI 5.3567 8/20/2022	1.48
33 ALI 4.75 10/25/2025	1.47
34 MER 4.875 12/12/2025	1.46
35 AP 5.205 9/10/2021	1.42
36 ALI 3.8915 10/7/2023	1.39
37 SMC 4.8243 3/1/2022	1.39
38 SMC 5.7613 3/1/2027	1.29
39 SMCGL 4.3458 7/11/2021	1.28
40 GTCAP 5.0937 2/27/2023	1.28
41 ABS 5.335 2/10/2021	1.26
42 ALI 6 4/27/2022	1.25
43 CPI 5.0496 1/7/2023	1.23
44 GLO 6 6/1/2019	1.19
45 JGS 5.2442 2/27/2021	1.15
46 FLI 5.4 12/4/2021	1.14
47 DD 5.9721 12/15/2026	1.13
48 AEV 6.0169 8/6/2027	1.13
49 GTCAP 5.1965 8/7/2021	1.08
50 ROCK 5.0932 2/15/2021	1.07
51 PCOR 4.5219 10/27/2023	1.06
52 CHI 5.32 6/6/2021	1.06

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