



The BPI Philippine Government Bond Index intends to reflect the performance of Philippine Government fixed-rate straight 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 or call 816-9122.

SECURITY	WEIGHT (%)
1 FXTN 8 7/19/2031	9.98
2 FXTN 8.125 12/16/2035	6.32
3 RTB 6.125 10/24/2037	6.03
4 FXTN 3.875 11/22/2019	5.88
5 RTB 5.875 3/1/2032	4.27
6 FXTN 4.625 9/9/2040	4.13
7 FXTN 3.625 9/9/2025	4.05
8 RTB 3.25 8/15/2023	3.96
9 FXTN 4.125 8/20/2024	3.89
10 FXTN 2.125 5/23/2018	3.63
11 FXTN 3.375 8/20/2020	3.22
12 FXTN 3.5 3/20/2021	2.84
13 FXTN 8.75 5/27/2030	2.84
14 RTB 3.5 9/20/2026	2.78
15 FXTN 5 8/18/2018	2.63
16 FXTN 3.5 4/21/2023	2.50
17 FXTN 8 9/30/2035	2.35
18 FXTN 7.875 2/19/2019	2.29
19 FXTN 3.625 3/21/2033	2.28
20 RTB 7.375 3/3/2021	1.90
21 FXTN 6.375 1/19/2022	1.84
22 FXTN 8.5 11/29/2032	1.79
23 RTB 6.25 10/20/2026	1.77
24 FXTN 4 12/6/2022	1.68
25 RTB 5.75 10/20/2021	1.61
26 RTB 5.375 3/1/2027	1.35
27 FXTN 5.75 11/24/2021	1.31
28 FXTN 5.75 8/16/2037	1.25
29 FXTN 4.75 7/19/2019	1.22
30 FXTN 6.5 4/28/2021	1.21
31 FXTN 5.875 1/31/2018	1.20
32 FXTN 7.625 9/29/2036	1.17
33 FXTN 9.25 11/5/2034	1.16
34 FXTN 5.875 2/2/2032	1.15
35 FXTN 4.75 9/13/2022	0.88
36 FXTN 5.875 12/16/2020	0.85
37 FXTN 5 4/26/2019	0.78

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