



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](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

SECURITY	WEIGHT (%)
1 FXTN 8 7/19/2031	8.63
2 RTB 4.625 12/4/2022	6.88
3 FXTN 8.125 12/16/2035	5.45
4 FXTN 3.875 11/22/2019	5.33
5 RTB 6.125 10/24/2037	5.08
6 RTB 4.25 4/11/2020	4.93
7 FXTN 3.625 9/9/2025	3.67
8 RTB 5.875 3/1/2032	3.64
9 RTB 3.25 8/15/2023	3.57
10 FXTN 4.125 8/20/2024	3.43
11 FXTN 4.625 9/9/2040	3.25
12 FXTN 3.375 8/20/2020	2.93
13 FXTN 3.5 3/20/2021	2.58
14 RTB 3.5 9/20/2026	2.43
15 FXTN 8.75 5/27/2030	2.41
16 FXTN 3.5 4/21/2023	2.23
17 FXTN 8 9/30/2035	2.08
18 FXTN 7.875 2/19/2019	2.03
19 FXTN 4 1/26/2022	2.02
20 FXTN 3.625 3/21/2033	1.99
21 FXTN 4.75 5/4/2027	1.72
22 FXTN 6.375 1/19/2022	1.67
23 RTB 7.375 3/3/2021	1.67
24 FXTN 8.5 11/29/2032	1.55
25 RTB 6.25 10/20/2026	1.51
26 FXTN 4 12/6/2022	1.51
27 FXTN 4.5 4/20/2024	1.47
28 RTB 5.75 10/20/2021	1.46
29 FXTN 3.375 1/12/2020	1.22
30 FXTN 5.75 11/24/2021	1.19
31 RTB 5.375 3/1/2027	1.14
32 FXTN 4.75 7/19/2019	1.10
33 FXTN 6.5 4/28/2021	1.09
34 FXTN 5.75 8/16/2037	1.05
35 FXTN 7.625 9/29/2036	1.05
36 FXTN 9.25 11/5/2034	1.02
37 FXTN 5.875 2/2/2032	0.99
38 FXTN 4.75 9/13/2022	0.80
39 FXTN 5.25 5/18/2037	0.78
40 FXTN 5.875 12/16/2020	0.74
41 FXTN 5 4/26/2019	0.71

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