



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.

SECURITY	WEIGHT (%)
1 FXTN 8 7/19/2031	8.51
2 RTB 4.625 12/4/2022	6.99
3 FXTN 8.125 12/16/2035	5.49
4 FXTN 3.875 11/22/2019	5.42
5 RTB 4.25 4/11/2020	4.98
6 RTB 6.125 10/24/2037	4.73
7 FXTN 3.625 9/9/2025	3.71
8 RTB 3.25 8/15/2023	3.65
9 FXTN 4.125 8/20/2024	3.55
10 RTB 5.875 3/1/2032	3.52
11 FXTN 4.625 9/9/2040	3.39
12 FXTN 3.375 8/20/2020	2.99
13 FXTN 3.5 3/20/2021	2.64
14 RTB 3.5 9/20/2026	2.41
15 FXTN 8.75 5/27/2030	2.36
16 FXTN 3.5 4/21/2023	2.28
17 FXTN 7.875 2/19/2019	2.07
18 FXTN 4 1/26/2022	2.02
19 FXTN 8 9/30/2035	1.99
20 FXTN 3.625 3/21/2033	1.91
21 FXTN 4.75 5/4/2027	1.76
22 RTB 7.375 3/3/2021	1.70
23 FXTN 6.375 1/19/2022	1.67
24 FXTN 4 12/6/2022	1.53
25 RTB 6.25 10/20/2026	1.51
26 FXTN 8.5 11/29/2032	1.50
27 RTB 5.75 10/20/2021	1.49
28 FXTN 4.5 4/20/2024	1.49
29 FXTN 5.75 11/24/2021	1.23
30 FXTN 3.375 1/12/2020	1.22
31 RTB 5.375 3/1/2027	1.14
32 FXTN 6.5 4/28/2021	1.11
33 FXTN 4.75 7/19/2019	1.10
34 FXTN 7.625 9/29/2036	1.00
35 FXTN 5.75 8/16/2037	0.99
36 FXTN 9.25 11/5/2034	0.98
37 FXTN 5.875 2/2/2032	0.96
38 FXTN 4.75 9/13/2022	0.82
39 FXTN 5.875 12/16/2020	0.76
40 FXTN 5.25 5/18/2037	0.73
41 FXTN 5 4/26/2019	0.72

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