



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	8.64
2 RTB 4.625 12/4/2022	7.32
3 FXTN 3.875 11/22/2019	5.82
4 FXTN 8.125 12/16/2035	5.55
5 RTB 4.25 4/11/2020	5.30
6 RTB 6.125 10/24/2037	4.73
7 RTB 3.25 8/15/2023	3.78
8 FXTN 3.625 9/9/2025	3.77
9 RTB 5.875 3/1/2032	3.69
10 FXTN 4.125 8/20/2024	3.65
11 FXTN 4.625 9/9/2040	3.27
12 FXTN 3.375 8/20/2020	3.17
13 FXTN 3.5 3/20/2021	2.80
14 RTB 3.5 9/20/2026	2.53
15 FXTN 8.75 5/27/2030	2.53
16 FXTN 3.5 4/21/2023	2.37
17 FXTN 4 1/26/2022	2.14
18 FXTN 8 9/30/2035	2.00
19 FXTN 3.625 3/21/2033	1.97
20 RTB 7.375 3/3/2021	1.80
21 FXTN 4.75 5/4/2027	1.79
22 FXTN 6.375 1/19/2022	1.77
23 FXTN 4 12/6/2022	1.62
24 FXTN 8.5 11/29/2032	1.58
25 RTB 6.25 10/20/2026	1.58
26 RTB 5.75 10/20/2021	1.57
27 FXTN 4.5 4/20/2024	1.54
28 FXTN 3.375 1/12/2020	1.31
29 FXTN 5.75 11/24/2021	1.30
30 RTB 5.375 3/1/2027	1.21
31 FXTN 4.75 7/19/2019	1.18
32 FXTN 6.5 4/28/2021	1.17
33 FXTN 9.25 11/5/2034	1.02
34 FXTN 7.625 9/29/2036	0.99
35 FXTN 5.875 2/2/2032	0.99
36 FXTN 5.75 8/16/2037	0.98
37 FXTN 5.875 12/16/2020	0.81
38 FXTN 5.25 5/18/2037	0.74

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