



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	8.05
2 RTB 4.625 12/4/2022	6.91
3 FXTN 8.125 12/16/2035	5.27
4 RTB 4.25 4/11/2020	5.03
5 RTB 6.125 10/24/2037	4.74
6 FXTN 3.625 9/9/2025	3.61
7 RTB 3.25 8/15/2023	3.59
8 RTB 5.875 3/1/2032	3.49
9 RTB 4.875 6/13/2021	3.36
10 FXTN 4.625 9/9/2040	3.15
11 FXTN 4.125 8/20/2024	3.10
12 FXTN 3.375 8/20/2020	3.02
13 FXTN 3.5 3/20/2021	2.65
14 RTB 3.5 9/20/2026	2.40
15 FXTN 8.75 5/27/2030	2.38
16 FXTN 3.5 4/21/2023	2.25
17 FXTN 5.5 3/8/2023	2.15
18 FXTN 6.25 3/22/2028	2.14
19 FXTN 5.75 4/12/2025	2.06
20 FXTN 8 9/30/2035	2.01
21 FXTN 4 1/26/2022	2.01
22 FXTN 3.625 3/21/2033	1.95
23 FXTN 4.75 5/4/2027	1.68
24 RTB 7.375 3/3/2021	1.67
25 FXTN 6.375 1/19/2022	1.63
26 FXTN 8.5 11/29/2032	1.51
27 FXTN 4 12/6/2022	1.51
28 RTB 6.25 10/20/2026	1.49
29 RTB 5.75 10/20/2021	1.47
30 FXTN 4.5 4/20/2024	1.46
31 FXTN 4.25 1/25/2021	1.36
32 FXTN 5.75 11/24/2021	1.20
33 FXTN 6.875 1/10/2029	1.17
34 RTB 5.375 3/1/2027	1.14
35 FXTN 6.5 4/28/2021	1.09
36 FXTN 7.625 9/29/2036	1.01
37 FXTN 5.75 8/16/2037	1.01
38 FXTN 9.25 11/5/2034	0.99
39 FXTN 5.875 2/2/2032	0.98
40 FXTN 6.75 1/24/2039	0.85
41 FXTN 5.875 12/16/2020	0.75
42 FXTN 5.25 5/18/2037	0.74

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