



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	7.93
2 RTB 4.625 12/4/2022	6.86
3 FXTN 8.125 12/16/2035	5.18
4 RTB 4.25 4/11/2020	4.98
5 RTB 6.125 10/24/2037	4.74
6 FXTN 3.625 9/9/2025	3.58
7 RTB 3.25 8/15/2023	3.56
8 RTB 5.875 3/1/2032	3.47
9 RTB 4.875 6/13/2021	3.33
10 FXTN 4.625 9/9/2040	3.18
11 FXTN 4.125 8/20/2024	3.04
12 FXTN 3.375 8/20/2020	2.95
13 FXTN 3.5 3/20/2021	2.63
14 RTB 3.5 9/20/2026	2.40
15 FXTN 8.75 5/27/2030	2.36
16 FXTN 3.5 4/21/2023	2.23
17 FXTN 5.5 3/8/2023	2.13
18 FXTN 6.25 3/22/2028	2.12
19 FXTN 5.75 4/12/2025	2.03
20 FXTN 4 1/26/2022	1.99
21 FXTN 8 9/30/2035	1.99
22 FXTN 3.625 3/21/2033	1.96
23 FXTN 4.75 5/4/2027	1.67
24 RTB 7.375 3/3/2021	1.65
25 FXTN 6.375 1/19/2022	1.62
26 FXTN 8.5 11/29/2032	1.50
27 FXTN 4 12/6/2022	1.50
28 RTB 6.25 10/20/2026	1.48
29 FXTN 4.5 4/20/2024	1.46
30 RTB 5.75 10/20/2021	1.45
31 FXTN 4.25 1/25/2021	1.35
32 FXTN 5.75 11/24/2021	1.19
33 FXTN 6.875 1/10/2029	1.15
34 RTB 5.375 3/1/2027	1.13
35 FXTN 6.5 4/28/2021	1.08
36 FXTN 7.625 9/29/2036	1.00
37 FXTN 9.25 11/5/2034	0.98
38 FXTN 5.75 8/16/2037	0.97
39 FXTN 5.875 2/2/2032	0.95
40 FXTN 6.75 1/24/2039	0.89
41 FXTN 6.25 2/14/2026	0.83
42 FXTN 5.875 12/16/2020	0.74
43 FXTN 5.25 5/18/2037	0.74

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