

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	7.86
2 RTB 4.625 12/4/2022	6.42
3 RTB 6.25 3/12/2024	6.23
4 FXTN 8.125 12/16/2035	5.15
5 RTB 6.125 10/24/2037	4.74
6 RTB 5.875 3/1/2032	3.45
7 FXTN 3.625 9/9/2025	3.38
8 RTB 3.25 8/15/2023	3.34
9 FXTN 4.625 9/9/2040	3.14
10 RTB 4.875 6/13/2021	3.10
11 FXTN 4.125 8/20/2024	2.90
12 FXTN 6.875 1/10/2029	2.82
13 FXTN 3.375 8/20/2020	2.76
14 FXTN 3.5 3/20/2021	2.43
15 RTB 3.5 9/20/2026	2.29
16 FXTN 8.75 5/27/2030	2.25
17 FXTN 3.5 4/21/2023	2.09
18 FXTN 6.25 3/22/2028	2.01
19 FXTN 5.5 3/8/2023	1.98
20 FXTN 8 9/30/2035	1.93
21 FXTN 5.75 4/12/2025	1.91
22 FXTN 3.625 3/21/2033	1.88
23 FXTN 4 1/26/2022	1.87
24 FXTN 6.25 2/14/2026	1.87
25 FXTN 4.75 5/4/2027	1.58
26 FXTN 6.375 1/19/2022	1.53
27 RTB 7.375 3/3/2021	1.53
28 FXTN 8.5 11/29/2032	1.44
29 FXTN 4 12/6/2022	1.41
30 RTB 6.25 10/20/2026	1.41
31 FXTN 4.5 4/20/2024	1.36
32 RTB 5.75 10/20/2021	1.35
33 FXTN 4.25 1/25/2021	1.27
34 FXTN 5.75 11/24/2021	1.10
35 RTB 5.375 3/1/2027	1.08
36 FXTN 6.5 4/28/2021	0.99
37 FXTN 5.75 8/16/2037	0.98
38 FXTN 7.625 9/29/2036	0.97
39 FXTN 5.875 2/2/2032	0.94
40 FXTN 9.25 11/5/2034	0.94
41 FXTN 6.75 1/24/2039	0.92
42 FXTN 5.25 5/18/2037	0.71
43 FXTN 5.875 12/16/2020	0.70

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