

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	7.88
2 RTB 4.625 12/4/2022	6.28
3 RTB 6.25 3/12/2024	6.10
4 FXTN 8.125 12/16/2035	5.11
5 RTB 6.125 10/24/2037	4.79
6 RTB 5.875 3/1/2032	3.49
7 FXTN 3.625 9/9/2025	3.36
8 RTB 3.25 8/15/2023	3.32
9 FXTN 4.625 9/9/2040	3.27
10 RTB 4.875 6/13/2021	3.01
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	2.70
14 FXTN 3.5 3/20/2021	2.38
15 RTB 3.5 9/20/2026	2.27
16 FXTN 8.75 5/27/2030	2.26
17 FXTN 3.5 4/21/2023	2.06
18 FXTN 6.25 3/22/2028	2.01
19 FXTN 8 9/30/2035	1.96
20 FXTN 5.5 3/8/2023	1.95
21 FXTN 3.625 3/21/2033	1.90
22 FXTN 5.75 4/12/2025	1.89
23 FXTN 6.25 2/14/2026	1.86
24 FXTN 4 1/26/2022	1.84
25 FXTN 4.75 5/4/2027	1.57
26 FXTN 6.75 1/24/2039	1.52
27 FXTN 6.375 1/19/2022	1.50
28 RTB 7.375 3/3/2021	1.47
29 FXTN 8.5 11/29/2032	1.43
30 RTB 6.25 10/20/2026	1.41
31 FXTN 4 12/6/2022	1.37
32 FXTN 4.5 4/20/2024	1.34
33 RTB 5.75 10/20/2021	1.33
34 FXTN 4.25 1/25/2021	1.24
35 FXTN 5.75 11/24/2021	1.08
36 RTB 5.375 3/1/2027	1.07
37 FXTN 5.75 8/16/2037	1.01
38 FXTN 7.625 9/29/2036	0.99
39 FXTN 6.5 4/28/2021	0.97
40 FXTN 9.25 11/5/2034	0.95
41 FXTN 5.875 2/2/2032	0.94
42 FXTN 5.25 5/18/2037	0.75
43 FXTN 5.875 12/16/2020	0.67

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