

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	7.67
2 RTB 4.625 12/4/2022	6.19
3 RTB 6.25 3/12/2024	6.03
4 FXTN 8.125 12/16/2035	5.13
5 RTB 6.125 10/24/2037	4.81
6 RTB 5.875 3/1/2032	3.45
7 FXTN 3.625 9/9/2025	3.33
8 FXTN 4.625 9/9/2040	3.28
9 RTB 3.25 8/15/2023	3.28
10 RTB 4.875 6/13/2021	2.96
11 FXTN 4.125 8/20/2024	2.85
12 FXTN 6.875 1/10/2029	2.74
13 FXTN 3.375 8/20/2020	2.65
14 FXTN 6.25 2/14/2026	2.38
15 FXTN 3.5 3/20/2021	2.35
16 RTB 3.5 9/20/2026	2.27
17 FXTN 8.75 5/27/2030	2.25
18 FXTN 6.75 1/24/2039	2.04
19 FXTN 3.5 4/21/2023	2.04
20 FXTN 6.25 3/22/2028	2.01
21 FXTN 8 9/30/2035	1.97
22 FXTN 3.625 3/21/2033	1.93
23 FXTN 5.5 3/8/2023	1.92
24 FXTN 5.75 4/12/2025	1.88
25 FXTN 4 1/26/2022	1.79
26 FXTN 4.75 5/4/2027	1.55
27 RTB 7.375 3/3/2021	1.45
28 FXTN 6.375 1/19/2022	1.44
29 FXTN 8.5 11/29/2032	1.44
30 RTB 6.25 10/20/2026	1.38
31 FXTN 4 12/6/2022	1.36
32 FXTN 4.5 4/20/2024	1.33
33 RTB 5.75 10/20/2021	1.29
34 FXTN 4.25 1/25/2021	1.20
35 FXTN 5.75 11/24/2021	1.07
36 RTB 5.375 3/1/2027	1.06
37 FXTN 5.75 8/16/2037	1.01
38 FXTN 7.625 9/29/2036	0.98
39 FXTN 9.25 11/5/2034	0.96
40 FXTN 6.5 4/28/2021	0.95
41 FXTN 5.875 2/2/2032	0.95
42 FXTN 5.25 5/18/2037	0.74
43 FXTN 5.875 12/16/2020	0.65

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