



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 or call 816-9122.

SECURITY	WEIGHT (%)
1 FXTN 8 7/19/2031	9.55
2 FXTN 8.125 12/16/2035	6.30
3 FXTN 3.875 11/22/2019	5.71
4 RTB 6.125 10/24/2037	5.69
5 RTB 4.25 4/11/2020	5.30
6 RTB 5.875 3/1/2032	4.10
7 FXTN 3.625 9/9/2025	3.96
8 RTB 3.25 8/15/2023	3.85
9 FXTN 4.625 9/9/2040	3.85
10 FXTN 4.125 8/20/2024	3.78
11 FXTN 3.375 8/20/2020	3.15
12 FXTN 3.5 3/20/2021	2.79
13 FXTN 8.75 5/27/2030	2.70
14 RTB 3.5 9/20/2026	2.68
15 FXTN 5 8/18/2018	2.56
16 FXTN 3.5 4/21/2023	2.42
17 FXTN 8 9/30/2035	2.29
18 FXTN 3.625 3/21/2033	2.21
19 FXTN 7.875 2/19/2019	2.20
20 RTB 7.375 3/3/2021	1.84
21 FXTN 6.375 1/19/2022	1.83
22 FXTN 8.5 11/29/2032	1.72
23 RTB 6.25 10/20/2026	1.67
24 FXTN 4 12/6/2022	1.66
25 RTB 5.75 10/20/2021	1.61
26 FXTN 5.75 11/24/2021	1.31
27 FXTN 4 1/26/2022	1.31
28 FXTN 3.375 1/12/2020	1.30
29 RTB 5.375 3/1/2027	1.27
30 FXTN 6.5 4/28/2021	1.19
31 FXTN 5.75 8/16/2037	1.18
32 FXTN 4.75 7/19/2019	1.18
33 FXTN 7.625 9/29/2036	1.15
34 FXTN 9.25 11/5/2034	1.12
35 FXTN 5.875 2/2/2032	1.11
36 FXTN 4.75 9/13/2022	0.88
37 FXTN 5.875 12/16/2020	0.82
38 FXTN 5 4/26/2019	0.76

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