

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 email BPI Investments Inc. at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 RPGB 6.25 2/28/2029	6.39
2 FXTN 8 7/19/2031	4.88
3 RTB 4.875 3/4/2027	4.86
4 RTB 5.75 3/7/2028	4.52
5 FXTN 6.75 9/15/2032	4.40
6 RPGB 6.25 1/25/2034	3.99
7 RPGB 6.875 1/10/2029	3.97
8 RPGB 4.625 6/2/2027	3.80
9 RPGB 6.375 4/28/2035	3.66
10 RPGB 6.375 7/27/2030	3.22
11 RPGB 3.625 4/22/2028	3.07
12 RPGB 6.125 8/22/2028	3.05
13 RPGB 4.75 5/4/2027	2.88
14 RPGB 3.75 8/12/2028	2.82
15 RPGB 6.5 5/19/2029	2.71
16 RPGB 8.125 12/16/2035	2.54
17 RPGB 8 9/30/2035	2.25
18 RPGB 6.875 5/23/2044	2.11
19 RPGB 6.75 1/24/2039	2.04
20 RPGB 4 7/22/2031	2.02
21 RPGB 4.625 9/9/2040	1.97
22 RPGB 6.125 10/24/2037	1.88
23 RPGB 7 10/13/2029	1.84
24 RPGB 4.875 1/20/2032	1.67
25 RPGB 7.25 6/23/2032	1.61
26 RPGB 2.875 7/9/2030	1.58
27 RPGB 6.625 8/17/2033	1.55
28 RPGB 5.875 3/1/2032	1.42
29 RPGB 6.25 3/22/2028	1.38
30 RPGB 8.625 9/6/2027	1.37
31 RPGB 9.25 11/5/2034	1.30
32 RPGB 8.125 11/24/2042	1.24
33 RPGB 3.625 3/21/2033	1.19
34 RPGB 3.5 9/20/2026	1.05
35 RPGB 6.125 1/18/2031	1.04
36 RPGB 6 1/4/2027	0.98
37 RPGB 8.75 5/27/2030	0.85
38 RPGB 6.25 2/28/2044	0.80
39 RPGB 6.25 10/20/2026	0.57
40 RPGB 8.5 11/29/2032	0.55
41 RPGB 6 4/27/2030	0.54
42 RPGB 6.375 1/30/2050	0.53
43 RPGB 6.25 4/20/2036	0.47
44 RPGB 6.5 2/22/2038	0.46
45 RPGB 5.375 3/1/2027	0.46
46 RPGB 7.5 10/20/2032	0.40
47 RPGB 5.75 8/16/2037	0.39
48 RPGB 5.875 2/2/2032	0.38
49 RPGB 7.625 9/29/2036	0.38
50 RPGB 7 7/13/2038	0.34
51 RPGB 6.125 1/11/2029	0.33
52 RPGB 5.25 5/18/2037	0.29

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