



The BPI Philippine Government Liquid Bond Index intends to reflect the performance of the most liquid and actively traded Philippine Government fixed-rate straight bonds denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph) or call 816-9122.

<b>SECURITY</b>	<b>WEIGHT (%)</b>
1 FXTN 8 7/19/2031	14.52
2 FXTN 8.125 12/16/2035	9.53
3 RTB 6.125 10/24/2037	8.86
4 FXTN 3.875 11/22/2019	8.01
5 RTB 5.875 3/1/2032	6.48
6 FXTN 4.625 9/9/2040	6.11
7 FXTN 3.625 9/9/2025	5.81
8 RTB 3.25 8/15/2023	5.56
9 FXTN 4.125 8/20/2024	5.44
10 FXTN 2.125 5/23/2018	4.89
11 FXTN 8.75 5/27/2030	4.26
12 FXTN 3.5 3/20/2021	3.97
13 FXTN 5 8/18/2018	3.53
14 FXTN 3.625 3/21/2033	3.53
15 FXTN 3.375 8/20/2020	3.41
16 FXTN 7.875 2/19/2019	3.08
17 FXTN 3.5 4/21/2023	3.01

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