



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).

<b>SECURITY</b>	<b>WEIGHT (%)</b>
1 FXTN 8 7/19/2031	11.22
2 RTB 4.625 12/4/2022	9.63
3 FXTN 3.875 11/22/2019	7.63
4 RTB 4.25 4/11/2020	7.03
5 FXTN 8.125 12/16/2035	6.91
6 RTB 6.125 10/24/2037	6.27
7 RTB 3.25 8/15/2023	5.01
8 FXTN 3.625 9/9/2025	4.91
9 RTB 5.875 3/1/2032	4.82
10 FXTN 4.125 8/20/2024	4.79
11 RTB 4.875 6/13/2021	4.72
12 FXTN 3.375 8/20/2020	4.20
13 FXTN 4.625 9/9/2040	4.04
14 FXTN 3.5 3/20/2021	3.70
15 RTB 3.5 9/20/2026	3.30
16 FXTN 8.75 5/27/2030	3.25
17 FXTN 3.5 4/21/2023	3.13
18 FXTN 4 1/26/2022	2.83
19 FXTN 3.625 3/21/2033	2.60

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