



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).

SECURITY	WEIGHT (%)
1 FXTN 8 7/19/2031	10.35
2 RTB 4.625 12/4/2022	8.47
3 RTB 6.25 3/12/2024	8.21
4 FXTN 8.125 12/16/2035	6.83
5 RTB 6.125 10/24/2037	6.34
6 RTB 4.25 4/11/2020	6.14
7 RTB 5.875 3/1/2032	4.49
8 FXTN 3.625 9/9/2025	4.44
9 RTB 3.25 8/15/2023	4.39
10 FXTN 4.625 9/9/2040	4.10
11 RTB 4.875 6/13/2021	4.08
12 FXTN 4.125 8/20/2024	3.77
13 FXTN 3.375 8/20/2020	3.63
14 FXTN 3.5 3/20/2021	3.20
15 FXTN 8.75 5/27/2030	3.05
16 RTB 3.5 9/20/2026	3.03
17 FXTN 3.5 4/21/2023	2.80
18 FXTN 6.25 3/22/2028	2.65
19 FXTN 5.5 3/8/2023	2.61
20 FXTN 5.75 4/12/2025	2.57
21 FXTN 4 1/26/2022	2.46
22 FXTN 3.625 3/21/2033	2.40

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