



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	13.32
2 FXTN 8.125 12/16/2035	8.89
3 RTB 6.125 10/24/2037	8.18
4 FXTN 3.875 11/22/2019	8.03
5 RTB 5.875 3/1/2032	5.87
6 FXTN 3.625 9/9/2025	5.49
7 FXTN 4.625 9/9/2040	5.45
8 RTB 3.25 8/15/2023	5.34
9 FXTN 4.125 8/20/2024	5.25
10 FXTN 2.125 5/23/2018	5.01
11 FXTN 3.375 8/20/2020	4.36
12 FXTN 8.75 5/27/2030	3.95
13 FXTN 3.5 3/20/2021	3.86
14 RTB 3.5 9/20/2026	3.75
15 FXTN 5 8/18/2018	3.58
16 FXTN 3.5 4/21/2023	3.42
17 FXTN 3.625 3/21/2033	3.18
18 FXTN 7.875 2/19/2019	3.08

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