



The BPI Money Market Index intends to reflect the performance of Philippine Government treasury bills or short-term fixed-rate straight bonds denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph or call 816-9122.

SECURITY	WEIGHT (%)
1 FXTN 7 3/31/2017	19.76
2 FXTN 4.625 7/5/2017	19.00
3 FXTN 2.875 5/22/2017	17.87
4 RTB 6.625 8/19/2017	9.13
5 FXTN 7.75 8/23/2017	6.05
6 FXTN 14.375 4/24/2017	3.31
7 FXTN 5.375 10/28/2017	3.26
8 FXTN 4.125 11/8/2017	2.85
9 TBILL 0 3/15/2017	2.10
10 TBILL 0 3/29/2017	2.09
11 TBILL 0 4/5/2017	2.09
12 TBILL 0 4/19/2017	2.09
13 TBILL 0 5/3/2017	2.09
14 TBILL 0 6/7/2017	2.09
15 TBILL 0 7/19/2017	2.08
16 TBILL 0 8/9/2017	2.07
17 TBILL 0 9/27/2017	2.06

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