



The BPI Philippine Government 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.

SECURITY	WEIGHT (%)
1 FXTN 7.875 2/19/2019	37.75
2 FXTN 4.75 7/19/2019	20.26
3 FXTN 5 4/26/2019	13.26
4 TBILL 0 11/14/2018	4.30
5 TBILL 0 1/16/2019	4.23
6 FXTN 8.875 11/20/2018	3.40
7 TBILL 0 5/29/2019	2.97
8 TBILL 0 6/5/2019	2.97
9 TBILL 0 7/24/2019	2.94
10 TBILL 0 6/26/2019	2.89
11 TBILL 0 1/9/2019	2.52
12 TBILL 0 1/23/2019	2.51

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