



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](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 7.875 2/19/2019	32.17
2 FXTN 4.75 7/19/2019	17.82
3 FXTN 5 4/26/2019	11.67
4 TBILL 0 1/16/2019	3.72
5 TBILL 0 2/13/2019	2.90
6 TBILL 0 5/29/2019	2.61
7 TBILL 0 6/5/2019	2.61
8 TBILL 0 7/24/2019	2.59
9 TBILL 0 7/31/2019	2.59
10 TBILL 0 8/7/2019	2.59
11 TBILL 0 8/14/2019	2.58
12 TBILL 0 8/20/2019	2.58
13 TBILL 0 6/26/2019	2.54
14 TBILL 0 1/9/2019	2.21
15 TBILL 0 1/23/2019	2.21
16 TBILL 0 2/6/2019	2.20
17 TBILL 0 2/20/2019	2.20
18 TBILL 0 2/27/2019	2.20

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