



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	27.07
2 FXTN 4.75 7/19/2019	14.91
3 FXTN 5 4/26/2019	9.81
4 FXTN 4.75 8/30/2019	3.26
5 TBILL 0 1/16/2019	3.13
6 TBILL 0 3/13/2019	2.54
7 TBILL 0 2/13/2019	2.44
8 TBILL 0 5/29/2019	2.19
9 TBILL 0 6/5/2019	2.19
10 TBILL 0 7/31/2019	2.18
11 TBILL 0 7/24/2019	2.18
12 TBILL 0 8/7/2019	2.17
13 TBILL 0 8/14/2019	2.17
14 TBILL 0 8/20/2019	2.17
15 TBILL 0 9/4/2019	2.17
16 TBILL 0 8/28/2019	2.16
17 TBILL 0 9/11/2019	2.16
18 TBILL 0 6/26/2019	2.13
19 TBILL 0 1/9/2019	1.86
20 TBILL 0 1/23/2019	1.86
21 TBILL 0 2/6/2019	1.85
22 TBILL 0 2/20/2019	1.85
23 TBILL 0 2/27/2019	1.85
24 TBILL 0 3/6/2019	1.85
25 TBILL 0 3/20/2019	1.85

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