



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 3.875 11/22/2019	44.95
2 FXTN 4.75 7/19/2019	9.26
3 FXTN 5 4/26/2019	5.96
4 TBILL 0 5/29/2019	2.49
5 TBILL 0 5/22/2019	2.04
6 FXTN 4.75 8/30/2019	2.02
7 TBILL 0 5/15/2019	1.64
8 TBILL 0 3/13/2019	1.58
9 TBILL 0 4/24/2019	1.51
10 TBILL 0 6/5/2019	1.36
11 TBILL 0 7/24/2019	1.35
12 TBILL 0 7/31/2019	1.35
13 TBILL 0 8/7/2019	1.35
14 TBILL 0 8/14/2019	1.34
15 TBILL 0 8/20/2019	1.34
16 TBILL 0 8/28/2019	1.34
17 TBILL 0 9/4/2019	1.34
18 TBILL 0 9/11/2019	1.34
19 TBILL 0 10/2/2019	1.33
20 TBILL 0 10/9/2019	1.33
21 TBILL 0 10/23/2019	1.33
22 TBILL 0 10/30/2019	1.33
23 TBILL 0 11/6/2019	1.33
24 TBILL 0 11/13/2019	1.33
25 TBILL 0 11/20/2019	1.32
26 TBILL 0 6/26/2019	1.32
27 TBILL 0 4/17/2019	1.23
28 TBILL 0 3/6/2019	1.15
29 TBILL 0 3/20/2019	1.15
30 TBILL 0 4/30/2019	1.14
31 TBILL 0 5/8/2019	1.14

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