



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	43.57
2 FXTN 4.75 7/19/2019	8.99
3 FXTN 5 4/26/2019	5.78
4 TBILL 0 5/29/2019	2.42
5 TBILL 0 6/5/2019	2.42
6 TBILL 0 5/22/2019	1.98
7 FXTN 4.75 8/30/2019	1.96
8 TBILL 0 6/11/2019	1.84
9 TBILL 0 5/15/2019	1.60
10 TBILL 0 4/24/2019	1.47
11 TBILL 0 7/24/2019	1.31
12 TBILL 0 7/31/2019	1.31
13 TBILL 0 8/7/2019	1.31
14 TBILL 0 8/14/2019	1.30
15 TBILL 0 8/20/2019	1.30
16 TBILL 0 8/28/2019	1.30
17 TBILL 0 9/4/2019	1.30
18 TBILL 0 9/11/2019	1.30
19 TBILL 0 10/9/2019	1.29
20 TBILL 0 10/2/2019	1.29
21 TBILL 0 10/23/2019	1.29
22 TBILL 0 10/30/2019	1.29
23 TBILL 0 11/6/2019	1.29
24 TBILL 0 11/13/2019	1.29
25 TBILL 0 11/20/2019	1.28
26 TBILL 0 11/27/2019	1.28
27 TBILL 0 6/26/2019	1.28
28 TBILL 0 12/4/2019	1.28
29 TBILL 0 12/11/2019	1.28
30 TBILL 0 4/17/2019	1.19
31 TBILL 0 4/30/2019	1.11
32 TBILL 0 5/8/2019	1.10

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