

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	33.39
2 FXTN 3.375 1/12/2020	7.54
3 FXTN 4.75 7/19/2019	6.74
4 FXTN 7.75 2/18/2020	3.28
5 TBILL 0 1/15/2020	3.25
6 TBILL 0 1/22/2020	2.75
7 TBILL 0 7/10/2019	2.60
8 TBILL 0 8/20/2019	2.24
9 TBILL 0 8/14/2019	2.09
10 TBILL 0 1/29/2020	2.08
11 TBILL 0 8/7/2019	2.04
12 TBILL 0 7/24/2019	2.01
13 TBILL 0 7/31/2019	2.00
14 TBILL 0 9/11/2019	1.99
15 TBILL 0 7/17/2019	1.78
16 TBILL 0 9/4/2019	1.65
17 TBILL 0 9/18/2019	1.47
18 TBILL 0 2/5/2020	1.47
19 FXTN 4.75 8/30/2019	1.47
20 TBILL 0 1/8/2020	1.47
21 TBILL 0 2/19/2020	1.36
22 TBILL 0 2/12/2020	1.36
23 TBILL 0 3/11/2020	1.29
24 TBILL 0 8/28/2019	1.00
25 TBILL 0 9/25/2019	0.99
26 TBILL 0 10/2/2019	0.99
27 TBILL 0 10/9/2019	0.99
28 TBILL 0 10/23/2019	0.99
29 TBILL 0 10/30/2019	0.99
30 TBILL 0 11/6/2019	0.99
31 TBILL 0 11/13/2019	0.99
32 TBILL 0 11/20/2019	0.98
33 TBILL 0 11/27/2019	0.98
34 TBILL 0 12/4/2019	0.98
35 TBILL 0 12/11/2019	0.98
36 TBILL 0 3/18/2020	0.82

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