

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	26.96
2 RTB 4.25 4/11/2020	24.50
3 FXTN 3.375 1/12/2020	6.09
4 FXTN 7.75 2/18/2020	2.64
5 TBILL 0 1/15/2020	2.62
6 TBILL 0 1/22/2020	2.22
7 TBILL 0 7/31/2019	2.15
8 TBILL 0 8/20/2019	1.81
9 TBILL 0 8/14/2019	1.69
10 TBILL 0 1/29/2020	1.68
11 TBILL 0 8/7/2019	1.65
12 TBILL 0 9/11/2019	1.61
13 TBILL 0 10/2/2019	1.47
14 TBILL 0 10/30/2019	1.46
15 TBILL 0 9/4/2019	1.33
16 TBILL 0 10/23/2019	1.21
17 TBILL 0 9/18/2019	1.19
18 TBILL 0 2/5/2020	1.19
19 TBILL 0 1/8/2020	1.19
20 FXTN 4.75 8/30/2019	1.19
21 TBILL 0 10/9/2019	1.17
22 TBILL 0 2/19/2020	1.10
23 TBILL 0 2/12/2020	1.10
24 TBILL 0 3/11/2020	1.04
25 TBILL 0 3/25/2020	1.04
26 TBILL 0 10/16/2019	0.88
27 TBILL 0 8/28/2019	0.80
28 TBILL 0 9/25/2019	0.80
29 TBILL 0 11/6/2019	0.80
30 TBILL 0 11/13/2019	0.80
31 TBILL 0 11/20/2019	0.80
32 TBILL 0 11/27/2019	0.80
33 TBILL 0 12/4/2019	0.79
34 TBILL 0 12/11/2019	0.79
35 TBILL 0 4/1/2020	0.78
36 TBILL 0 3/18/2020	0.66

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