

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	27.58
2 RTB 4.25 4/11/2020	25.53
3 FXTN 3.375 1/12/2020	6.33
4 FXTN 7.75 2/18/2020	2.75
5 TBILL 0 1/15/2020	2.73
6 TBILL 0 1/22/2020	2.31
7 TBILL 0 1/29/2020	1.75
8 TBILL 0 10/2/2019	1.53
9 TBILL 0 10/30/2019	1.52
10 TBILL 0 11/6/2019	1.52
11 TBILL 0 11/13/2019	1.52
12 TBILL 0 11/20/2019	1.52
13 TBILL 0 11/27/2019	1.51
14 TBILL 0 12/4/2019	1.51
15 TBILL 0 12/11/2019	1.51
16 TBILL 0 10/23/2019	1.26
17 TBILL 0 2/5/2020	1.23
18 TBILL 0 1/8/2020	1.23
19 TBILL 0 10/9/2019	1.21
20 TBILL 0 2/19/2020	1.15
21 TBILL 0 2/12/2020	1.14
22 TBILL 0 3/11/2020	1.09
23 TBILL 0 3/25/2020	1.09
24 TBILL 0 10/16/2019	0.91
25 TBILL 0 4/1/2020	0.81
26 TBILL 0 5/6/2020	0.81
27 TBILL 0 5/20/2020	0.81
28 TBILL 0 5/13/2020	0.81
29 TBILL 0 5/27/2020	0.81
30 TBILL 0 6/10/2020	0.81
31 TBILL 0 6/3/2020	0.81
32 TBILL 0 6/17/2020	0.81
33 TBILL 0 3/18/2020	0.69
34 TBILL 0 12/18/2019	0.69
35 TBILL 0 12/26/2019	0.69

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