

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	27.96
2 RTB 4.25 4/11/2020	25.71
3 FXTN 3.375 1/12/2020	6.33
4 TBILL 0 1/22/2020	3.04
5 FXTN 7.75 2/18/2020	2.79
6 TBILL 0 1/15/2020	2.77
7 TBILL 0 1/8/2020	1.95
8 TBILL 0 1/29/2020	1.77
9 TBILL 0 10/30/2019	1.54
10 TBILL 0 11/6/2019	1.54
11 TBILL 0 11/13/2019	1.54
12 TBILL 0 11/20/2019	1.54
13 TBILL 0 11/27/2019	1.54
14 TBILL 0 12/4/2019	1.53
15 TBILL 0 12/11/2019	1.53
16 TBILL 0 2/5/2020	1.25
17 TBILL 0 2/19/2020	1.16
18 TBILL 0 2/12/2020	1.16
19 TBILL 0 3/11/2020	1.11
20 TBILL 0 3/25/2020	1.10
21 TBILL 0 4/1/2020	0.83
22 TBILL 0 5/6/2020	0.82
23 TBILL 0 5/13/2020	0.82
24 TBILL 0 5/20/2020	0.82
25 TBILL 0 5/27/2020	0.82
26 TBILL 0 6/3/2020	0.82
27 TBILL 0 6/10/2020	0.82
28 TBILL 0 6/17/2020	0.82
29 TBILL 0 6/24/2020	0.82
30 TBILL 0 7/8/2020	0.82
31 TBILL 0 7/22/2020	0.82
32 TBILL 0 3/18/2020	0.70
33 TBILL 0 12/18/2019	0.70
34 TBILL 0 12/26/2019	0.70

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