

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 email BPI Investments Inc. at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 FXTN 3.625 9/9/2025	23.00
2 FXTN 3.375 4/8/2026	22.17
3 FXTN 6.25 2/14/2026	18.84
4 FXTN 5.25 2/4/2026	3.62
5 RPTB 0 9/10/2025	1.32
6 RPTB 0 9/17/2025	1.32
7 RPTB 0 9/24/2025	1.32
8 RPTB 0 10/1/2025	1.18
9 RPTB 0 10/8/2025	1.17
10 RPTB 0 10/15/2025	1.17
11 RPTB 0 10/22/2025	1.17
12 RPTB 0 10/29/2025	1.17
13 RPTB 0 11/5/2025	1.17
14 RPTB 0 11/12/2025	1.17
15 RPTB 0 11/19/2025	1.17
16 RPTB 0 9/3/2025	1.10
17 RPTB 0 11/26/2025	1.01
18 RPTB 0 5/27/2026	0.96
19 RPTB 0 3/11/2026	0.86
20 RPTB 0 3/18/2026	0.86
21 RPTB 0 3/25/2026	0.86
22 RPTB 0 4/1/2026	0.69
23 RPTB 0 4/8/2026	0.69
24 RPTB 0 4/15/2026	0.69
25 RPTB 0 4/22/2026	0.69
26 RPTB 0 4/29/2026	0.69
27 RPTB 0 5/6/2026	0.69
28 RPTB 0 5/13/2026	0.69
29 RPTB 0 5/20/2026	0.69
30 RPGB 10.25 1/19/2026	0.67
31 RPTB 0 1/7/2026	0.62
32 RPTB 0 1/14/2026	0.62
33 RPTB 0 1/21/2026	0.62
34 RPTB 0 1/28/2026	0.62
35 RPTB 0 2/4/2026	0.62
36 RPTB 0 2/11/2026	0.62
37 RPTB 0 2/18/2026	0.62
38 RPTB 0 2/25/2026	0.62
39 RPTB 0 3/4/2026	0.61
40 RPGB 18.25 11/29/2025	0.51
41 RPTB 0 12/3/2025	0.39
42 RPTB 0 12/10/2025	0.39
43 RPTB 0 12/17/2025	0.39

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