



BENCHMARK INFORMATION BDO SHORT TERM FUND

Benchmark: Bloomberg BPHIL Money Market Index

Bloomberg Ticker: BPHILMM Index
Bloomberg ID: BBG00CMSMWQ4

Description: The Bloomberg BPHIL Money Market Index is a PHP-denominated composite government bond Index comprised of short-dated government bonds with a tenor of less than one (1) year and with a minimum outstanding issuance of at least PHP 3 billion.

Data as of: 24 June 2024





Bloomberg Philippine Sovereign Bond Index Money Market

Group By	None	Returns	Projected	Members					
Ticker	Coupon	Maturity Da.	Currency	Price	Position	Market Val.	Weight	Sector	Country/Territ.
10 RPGB	4.250	10/17/24	PHP	99.45	120,000.00	120,284.64	22.4546	Government	PHILIPPINES
12 RPGB	5.750	04/12/25	PHP	99.60	96,513.00	97,235.01	18.1517	Government	PHILIPPINES
13 RPGB	4.250	04/07/25	PHP	98.56	70,096.00	69,723.42	13.0159	Government	PHILIPPINES
14 RPGB	6.500	11/22/24	PHP	100.14	15,000.00	15,107.15	2.8202	Government	PHILIPPINES
15 RPBT	0.000	09/04/24	PHP	98.91	10,000.00	9,890.59	1.8464	Government	PHILIPPINES
16 RPBT	0.000	09/11/24	PHP	98.79	10,000.00	9,879.25	1.8442	Government	PHILIPPINES
17 RPBT	0.000	09/18/24	PHP	98.69	10,000.00	9,868.67	1.8423	Government	PHILIPPINES
18 RPBT	0.000	09/25/24	PHP	98.55	10,000.00	9,855.18	1.8398	Government	PHILIPPINES
19 RPBT	0.000	10/16/24	PHP	98.22	10,000.00	9,821.88	1.8335	Government	PHILIPPINES
20 RPBT	0.000	10/23/24	PHP	98.10	10,000.00	9,810.20	1.8314	Government	PHILIPPINES
21 RPBT	0.000	11/13/24	PHP	97.73	10,000.00	9,772.61	1.8243	Government	PHILIPPINES
22 RPBT	0.000	11/27/24	PHP	97.51	9,000.00	8,775.62	1.6382	Government	PHILIPPINES
23 RPBT	0.000	10/30/24	PHP	97.99	8,800.00	8,622.90	1.6097	Government	PHILIPPINES
24 RPBT	0.000	11/06/24	PHP	97.84	8,720.00	8,531.85	1.5927	Government	PHILIPPINES
25 RPBT	0.000	10/09/24	PHP	98.33	8,320.00	8,181.27	1.5273	Government	PHILIPPINES
26 RPBT	0.000	10/02/24	PHP	98.45	7,916.00	7,793.00	1.4548	Government	PHILIPPINES
27 RPBT	0.000	02/12/25	PHP	96.28	7,000.00	6,739.45	1.2581	Government	PHILIPPINES
28 RPBT	0.000	04/02/25	PHP	95.50	7,000.00	6,684.79	1.2479	Government	PHILIPPINES
29 RPBT	0.000	05/14/25	PHP	94.83	7,000.00	6,638.43	1.2393	Government	PHILIPPINES
30 RPBT	0.000	11/20/24	PHP	97.62	5,000.00	4,881.06	0.9112	Government	PHILIPPINES
31 RPBT	0.000	01/02/25	PHP	96.93	5,000.00	4,846.66	0.9048	Government	PHILIPPINES
32 RPBT	0.000	01/08/25	PHP	96.81	5,000.00	4,840.41	0.9036	Government	PHILIPPINES

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30 RPBT	0.000	11/20/24	PHP	97.62	5,000.00	4,881.06	0.9112	Government	PHILIPPINES
31 RPBT	0.000	01/02/25	PHP	96.93	5,000.00	4,846.66	0.9048	Government	PHILIPPINES
32 RPBT	0.000	01/08/25	PHP	96.81	5,000.00	4,840.41	0.9036	Government	PHILIPPINES
33 RPBT	0.000	01/15/25	PHP	96.74	5,000.00	4,836.92	0.9029	Government	PHILIPPINES
34 RPBT	0.000	01/22/25	PHP	96.59	5,000.00	4,829.67	0.9016	Government	PHILIPPINES
35 RPBT	0.000	01/29/25	PHP	96.50	5,000.00	4,825.05	0.9007	Government	PHILIPPINES
36 RPBT	0.000	02/05/25	PHP	96.36	5,000.00	4,818.11	0.8994	Government	PHILIPPINES
37 RPBT	0.000	02/19/25	PHP	96.17	5,000.00	4,808.30	0.8976	Government	PHILIPPINES
38 RPBT	0.000	02/26/25	PHP	96.05	5,000.00	4,802.69	0.8966	Government	PHILIPPINES
39 RPBT	0.000	03/05/25	PHP	95.94	5,000.00	4,797.10	0.8955	Government	PHILIPPINES
40 RPBT	0.000	03/12/25	PHP	95.83	5,000.00	4,791.51	0.8945	Government	PHILIPPINES
41 RPBT	0.000	03/19/25	PHP	95.72	5,000.00	4,785.91	0.8934	Government	PHILIPPINES
42 RPBT	0.000	03/26/25	PHP	95.61	5,000.00	4,780.35	0.8924	Government	PHILIPPINES
43 RPBT	0.000	04/10/25	PHP	95.37	5,000.00	4,768.41	0.8902	Government	PHILIPPINES
44 RPBT	0.000	04/16/25	PHP	95.28	5,000.00	4,763.90	0.8893	Government	PHILIPPINES
45 RPBT	0.000	04/23/25	PHP	95.17	5,000.00	4,758.48	0.8883	Government	PHILIPPINES
46 RPBT	0.000	04/30/25	PHP	95.06	5,000.00	4,753.11	0.8873	Government	PHILIPPINES
47 RPBT	0.000	05/07/25	PHP	94.97	5,000.00	4,748.48	0.8864	Government	PHILIPPINES
48 RPBT	0.000	05/21/25	PHP	94.68	5,000.00	4,733.81	0.8837	Government	PHILIPPINES
49 RPBT	0.000	05/28/25	PHP	94.64	5,000.00	4,731.88	0.8833	Government	PHILIPPINES
50 RPGB	12.125	04/14/25	PHP	104.57	3,128.46	3,345.30	0.6245	Government	PHILIPPINES
51 RPGB	13.750	11/11/24	PHP	102.78	3,080.85	3,217.14	0.6006	Government	PHILIPPINES