

Financial Statements

FOR THE PERIOD MAR 31, 2025 - JUN 30, 2025

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ABF PHILS BOND INDEX FUND

BALANCE SHEET

As of 06/30/2025

ASSETS

INVESTMENTS	17,793,625,461.32
ACCRUED INCOME RECEIVABLE	255,916,579.87
TOTAL ASSETS	18,049,542,041.19

LIABILITIES & EQUITY

LIABILITIES

TRUST FEE PAYABLE	4,511,167.93
OTHER PAYABLES	11,000.00
TOTAL LIABILITIES	4,522,167.93

EQUITY

CONTRIBUTION	48,182,203,214.07
WITHDRAWAL	(36,840,939,038.78)
NET INCOME/(LOSS)	450,761,104.22
RETAINED EARNINGS	6,252,994,593.75
TOTAL EQUITY	18,045,019,873.26

TOTAL LIABILITIES & EQUITY	18,049,542,041.19
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ABF PHILS BOND INDEX FUND

Account Number: **000000013400676**

INCOME STATEMENT For the period 03/31/2025 to 06/30/2025

	2nd Quarter 2025	Year to Date 2025
INCOME		
INTEREST INCOME		
GOVERNMENT SECURITIES	199,326,101.39	396,983,820.93
DEPOSIT IN BANKS	955.82	1,849.21
REALIZED GAIN/(LOSS)	(13,046,972.63)	(37,372,313.13)
RGL NET CHANGE IN FAIR VALUE	(30,700,244.21)	114,988,018.64
TOTAL INCOME	155,579,840.37	474,601,375.65
EXPENSE		
TRUST FEE EXPENSE	(8,272,569.18)	(16,464,609.52)
TRANSACTION COST	(8,800.00)	(18,400.00)
MANAGEMENT FEE	(88,138.99)	(175,309.39)
CUSTODY FEE	(3,558,094.28)	(7,081,552.52)
MISCELLANEOUS EXPENSE	(46,300.00)	(100,400.00)
TOTAL EXPENSE	(11,973,902.45)	(23,840,271.43)
NET INCOME	143,605,937.92	450,761,104.22

Unless otherwise duly exempted by law and applicable regulations, all income received or held by BPI Wealth on behalf of the aforementioned account is net of withholding tax as determined to be applicable by the appropriate withholding agent. It is the responsibility of the clients to consult with their respective tax counsels.

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ABF PHILS BOND INDEX FUND

Account Number: 000000013400676

PORTFOLIO COMPOSITION

As of 06/30/2025

Security	Coupon Rate	Maturity Date	Face Amount/ No. of Shares	Cost/ Carrying Value *	Average Acq. Price	YTM	Accrued Income	Market Price	Market Value **	% Unrealized Gain/Loss	% to Total Portfolio
PHP											
FIXED INCOME											
GOVERNMENT SECURITIES				18,485,515,768.46			255,916,579.87		17,756,416,093.37		
FAIR VALUE THROUGH PROFIT OR LOSS											
IFXT1061	3.80%	05/04/27	697,000,000.0000	713,278,548.60	102.34	4.6000%	4,120,044.44	98.60	687,248,342.70	-1.96%	3.86%
IFXT1063	5.00%	03/22/28	378,000,000.0000	376,286,135.15	99.55	4.6300%	5,145,000.00	100.95	381,586,048.20	1.02%	2.14%
IFXT1064	5.50%	01/10/29	958,200,000.0000	1,030,855,280.92	107.58	4.6400%	24,886,583.33	102.76	984,643,062.12	-0.69%	5.53%
IFXT1065	2.30%	07/09/30	454,700,000.0000	442,457,486.48	97.31	4.7200%	4,967,597.50	89.30	406,058,376.56	-9.18%	2.28%
IFXT1066	3.20%	07/22/31	547,510,000.0000	524,980,503.64	95.89	4.7600%	7,689,473.78	91.86	502,942,412.25	-5.53%	2.83%
IFXT1067	3.90%	01/20/32	390,000,000.0000	359,016,763.80	92.06	4.8300%	6,760,000.00	94.83	369,843,279.00	0.73%	2.08%
IFXT1068	5.80%	06/23/32	397,367,000.0000	410,571,089.21	103.32	4.8900%	448,141.67	105.35	418,617,193.74	2.73%	2.35%
IFXT1069	5.40%	09/15/32	925,000,000.0000	946,179,646.89	102.29	4.9000%	14,568,750.00	103.02	952,906,417.50	0.97%	5.36%
IFXT1070	6.00%	10/20/32	90,000,000.0000	92,295,495.00	102.55	4.9000%	1,050,000.00	106.67	96,007,077.00	4.58%	0.54%
IFXT1071	5.30%	08/17/33	405,000,000.0000	406,356,676.54	100.33	4.9300%	7,930,125.00	102.42	414,811,692.00	2.15%	2.33%
IFXT10-72	5.00%	01/25/34	960,000,000.0000	967,383,523.29	100.77	4.9600%	20,666,666.67	100.28	962,672,352.00	-0.45%	5.41%
IFXT2021	4.20%	05/18/37	50,000,000.0000	50,556,378.10	101.11	5.1300%	245,000.00	91.84	45,918,910.00	-8.96%	0.26%
IFXT2023	5.40%	01/24/39	480,980,000.0000	513,323,909.54	106.72	5.2000%	11,254,932.00	101.93	490,253,246.30	-3.56%	2.76%
IFXT2024	4.10%	07/15/41	45,000,000.0000	46,823,628.01	104.05	5.2800%	845,625.00	87.34	39,304,242.00	-15.59%	0.22%
IFXT3-29	5.00%	09/07/26	10,000,000.0000	9,999,607.60	100.00	4.5800%	156,944.44	100.47	10,047,468.00	0.48%	0.06%
IFXT3-30	4.80%	01/04/27	200,400,000.0000	200,595,388.85	100.10	4.5900%	4,702,720.00	100.31	201,011,861.28	0.23%	1.13%
IFXT5-78	4.90%	01/11/29	90,000,000.0000	90,306,640.83	100.34	4.6400%	2,070,250.00	100.83	90,746,604.00	0.49%	0.51%
IFXT7-64	2.90%	04/22/28	760,000,000.0000	743,023,404.83	97.77	4.6200%	4,163,111.11	95.50	725,813,072.00	-2.98%	4.08%
IFXT7-65	3.00%	08/12/28	728,711,000.0000	689,631,195.96	94.64	4.6300%	8,380,176.50	95.31	694,556,461.17	-1.68%	3.90%
IFXT7-67	5.20%	05/19/29	658,492,000.0000	668,270,243.86	101.48	4.6500%	3,899,735.96	101.93	671,196,417.85	0.69%	3.77%
IFXT7-68	5.60%	10/13/29	376,280,000.0000	385,956,204.86	102.57	4.6700%	4,506,998.22	103.56	389,687,345.56	1.50%	2.19%
IFXT7-71	4.90%	01/18/31	225,000,000.0000	220,246,749.36	97.89	4.7400%	4,961,250.00	100.78	226,762,312.50	2.62%	1.27%
IFXTN1073	5.10%	04/28/35	895,000,000.0000	899,859,488.78	100.54	5.0300%	7,861,083.33	100.52	899,612,382.50	-0.02%	5.06%
IFXTN1301	5.00%	04/20/36	50,000,000.0000	50,169,556.22	100.34	5.0800%	486,111.11	99.36	49,677,630.00	-0.93%	0.28%
IFXTN1501	5.60%	07/13/38	35,000,000.0000	36,800,466.08	105.14	5.1800%	909,222.22	103.98	36,393,301.00	-0.86%	0.20%
IFXTN2013	6.40%	12/07/26	40,000,000.0000	45,468,946.77	113.67	4.5900%	163,555.56	102.49	40,994,212.00	-0.23%	0.23%
IFXTN2014	6.90%	09/06/27	350,000,000.0000	373,917,470.93	106.83	4.6200%	7,647,500.00	104.69	366,429,630.00	0.36%	2.06%
IFXTN2015	7.60%	12/04/28	35,000,000.0000	48,195,281.89	137.70	4.6400%	192,111.11	109.27	38,244,696.00	-0.82%	0.21%

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ABF PHILS BOND INDEX FUND

Account Number: 000000013400676

PORTFOLIO COMPOSITION

As of 06/30/2025

Security	Coupon Rate	Maturity Date	Face Amount/ No. of Shares	Cost/ Carrying Value *	Average Acq. Price	YTM	Accrued Income	Market Price	Market Value **	% Unrealized Gain/Loss	% to Total Portfolio
IFXTN2016	7.00%	05/27/30	215,243,000.0000	297,789,507.45	138.35	4.7100%	1,381,142.58	109.92	236,596,009.62	-4.97%	1.33%
IFXTN2017	6.40%	07/19/31	1,154,000,000.0000	1,375,425,048.37	119.19	4.7600%	33,030,044.44	108.52	1,252,375,730.40	-2.61%	7.04%
IFXTN2018	4.70%	02/02/32	45,000,000.0000	49,503,223.56	110.01	4.8300%	869,500.00	99.25	44,661,816.00	-4.73%	0.25%
IFXTN2019	4.60%	09/27/32	95,000,000.0000	112,815,995.76	118.75	4.9000%	1,128,916.67	98.20	93,285,497.00	-9.35%	0.52%
IFXTN2020	2.90%	03/21/33	350,000,000.0000	333,500,556.77	95.29	4.9200%	2,791,250.00	87.17	305,101,265.00	-10.43%	1.71%
IFXTN2022	5.20%	02/22/38	98,800,000.0000	103,565,400.48	104.82	5.1600%	1,826,702.22	100.37	99,165,313.00	-3.65%	0.56%
IFXTN2025	6.50%	11/24/42	335,000,000.0000	382,637,037.74	114.22	5.3000%	2,177,500.00	113.51	380,262,319.00	0.06%	2.14%
IFXTN2026	5.00%	02/28/44	190,000,000.0000	184,166,711.24	96.93	5.3200%	3,202,247.19	96.23	182,834,473.00	-0.83%	1.03%
IFXTN2027	5.50%	05/23/44	570,000,000.0000	607,145,226.67	106.52	5.3200%	3,222,083.33	102.07	581,805,783.00	-4.05%	3.27%
IFXTN2502	10.00%	07/28/30	10,000,000.0000	16,953,483.31	169.53	4.7200%	422,222.22	123.58	12,358,102.00	-1.60%	0.07%
IFXTN2503	9.00%	01/26/31	43,000,000.0000	71,644,659.62	166.62	4.7400%	1,655,500.00	120.64	51,876,915.70	-3.89%	0.29%
IFXTN2504	7.50%	10/05/31	20,000,000.0000	26,715,316.70	133.58	4.7900%	354,166.67	114.50	22,900,374.00	0.11%	0.13%
IFXTN2505	6.80%	11/29/32	88,200,000.0000	113,094,749.19	128.23	4.9100%	516,460.00	111.65	98,479,401.30	-2.36%	0.55%
IFXTN2510	4.60%	08/16/37	105,000,000.0000	117,624,173.27	112.02	5.1400%	1,797,833.33	95.20	99,960,315.00	-11.41%	0.56%
IFXTN2511	3.70%	09/09/40	584,545,353.0000	556,195,703.15	95.15	5.2700%	6,668,688.24	83.76	489,601,801.58	-12.65%	2.75%
IFXTN2512	5.10%	01/30/50	130,000,000.0000	129,111,033.33	99.32	5.3600%	2,762,500.00	96.41	125,333,650.00	-2.93%	0.70%
IFXTN256	7.40%	11/05/34	291,200,000.0000	362,354,451.54	124.43	5.0100%	3,292,177.78	117.70	342,737,828.16	-0.36%	1.93%
IFXTN257	6.40%	09/30/35	439,965,000.0000	508,939,295.41	115.68	5.0500%	7,039,440.00	110.66	486,867,468.83	-0.19%	2.74%
IFXTN258	6.50%	12/16/35	543,000,000.0000	730,335,660.34	134.50	5.0600%	1,372,583.33	111.56	605,766,781.80	-7.96%	3.40%
IFXTN259	6.10%	09/29/36	126,150,000.0000	155,711,297.36	123.43	5.1000%	1,945,162.92	108.49	136,863,288.75	-5.06%	0.77%
IFXTN769	4.80%	04/27/30	130,000,000.0000	130,184,861.53	100.14	4.7000%	1,092,000.00	100.40	130,521,469.00	0.32%	0.73%
IFXTN770	5.10%	07/27/30	770,000,000.0000	777,296,663.68	100.95	4.7200%	16,689,750.00	101.70	783,074,446.00	0.79%	4.40%
TOTAL FIXED INCOME				18,485,515,768.46			255,916,579.87		17,756,416,093.37	-2.06%	99.79%
MONEY MARKET											
DEPOSITS PESO				37,209,843.84					37,209,367.95		
DEP-HSBC			37,209,367.9508	37,209,843.84	1.00				37,209,367.95	0.00%	0.21%
TOTAL MONEY MARKET				37,209,843.84					37,209,367.95	0.00%	0.21%
TOTAL				18,522,725,612.30			255,916,579.87		17,793,625,461.32	-2.05%	100.00%
GRAND TOTAL				18,522,725,612.30			255,916,579.87		17,793,625,461.32	-2.05%	100.00%

Financial Statements

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ABF PHILS BOND INDEX FUND

Account Number: 000000013400676

PORTFOLIO COMPOSITION

As of 06/30/2025

Security	Coupon Rate	Maturity Date	Face Amount/ No. of Shares	Cost/ Carrying Value *	Average Acq. Price	YTM	Accrued Income	Market Price	Market Value **	% Unrealized Gain/Loss	% to Total Portfolio
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* Pursuant to PFRS9 reporting purposes, the carrying value may not be reflective of the historical cost.

** Market value of Amortized Cost Securities is equivalent to Book Value .