

[Redacted]

[Redacted]

CARTERA AL :

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
----------	---------	-------	--------------	-------------	---

Principales tenencias subyacentes del fondo

PGI High-Yield Fund	
PIFHYAC - Top Holdings al 31/10/2021	%
Consolidated Energy Finance Sa	0.69 %
Deutsche Bank Ag	0.79 %
Mauser Packaging Solutions Holding Co	0.72 %
Mulhacen Pte Ltd	0.77 %
Ncr Corp	0.73 %
Srm Escrow Issuer Llc	0.75 %
Tele Columbus Ag	0.74 %
Adler Pelzer Holding Gmbh	0.71 %
Aethon United Br Lp / Aethon United Finance Corp	0.68 %
Aryzta Ag	0.76 %
Otros	92.66 %
Total	100.00 %