

Principales tenencias subyacentes del fondo

PGI High-Yield Fund	
PIFHYAC - Top Holdings al 30/09/2022	%
Aethon United Br Lp / Aethon United Finance Corp	0.81 %
Aryzta Ag	0.80 %
Chs/Community Health Systems Inc	0.78 %
Consolidated Energy Finance Sa	0.83 %
Fertitta Entertainment Llc / Fertitta Entertainment Finance C	0.78 %
International Game Technology Plc	0.77 %
Ladder Capital Finance Holdings Lllp / Ladder Capital Finan	0.72 %
Peninsula Pacific Entertainment Llc / Peninsula Pacific Ente	0.72 %
Southwestern Energy Co	0.77 %
Srm Escrow Issuer Llc	0.85 %
Otros	92.17 %
Total	100.00 %