

[Redacted]

[Redacted]

CARTERA AL :

T. VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
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Principales tenencias subyacentes del fondo

PGI High-Yield Fund

PIFHYAC - Top Holdings al 30/06/2020

	%
Centene Corp	0.86 %
Dell International Llc / Emc Corp	1.07 %
Jpmorgan Chase & Co	0.80 %
Petrobras Global Finance Bv	1.76 %
Post Holdings Inc	0.94 %
Silgan Holdings Inc	0.78 %
Ssl Robotics Llc	0.82 %
Tele Columbus Ag	0.85 %
Upc Holding Bv	0.94 %
Voya Financial Inc	0.99 %
Otros	90.19 %
Total	100.00 %