

Principales tenencias subyacentes del fondo

| PGI High-Yield Fund | |
|---|----------|
| PIFHYAC - Top Holdings al 30/04/2022 | % |
| Adler Pelzer Holding Gmbh | 0.73 % |
| Aethon United Br Lp / Aethon United Finance Corp | 0.87 % |
| Aryzta Ag | 0.84 % |
| Chs/Community Health Systems Inc | 0.78 % |
| Consolidated Energy Finance Sa | 0.78 % |
| Deutsche Bank Ag | 0.76 % |
| Fertitta Entertainment Llc / Fertitta Entertainment Finance C | 0.72 % |
| Southwestern Energy Co | 0.65 % |
| Srm Escrow Issuer Llc | 0.85 % |
| Tele Columbus Ag | 0.75 % |
| Otros | 92.27 % |
| Total | 100.00 % |