

EnCor Fixed Income Strategy

Sub-fund of EnCor Funds SICAV, a.s.

ISIN: CZ0008043106

Currency: CZK

Period: December 2019

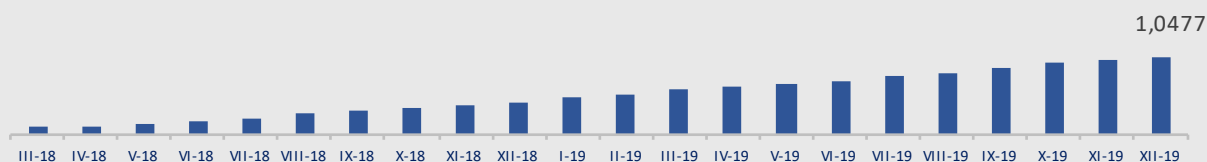
Asset under management: 271,2 mil. CZK

Value of share: 1,0477

Fund performance

Time period	1M	3M	6M	12M	Since inception
Performance	0,12%	0,69%	1,52%	2,94%	4,77%

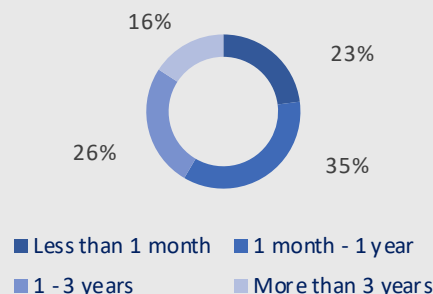
Net Asset Value per Share development in CZK



Top 10 positions in portfolio

Penta Investments a.s. PN	15%
EPH a.s. 12m PN	15%
Reverse repo Harfa	9%
SAZKA 4.0/2022	9%
SATPO City Home III 5.0/2023	6%
Reverse repo CZSK HY	6%
Red Thirteen s.r.o. 4.3/2020	6%
HB Reavis VAR/21	6%
SAZKA 5.3/2024	6%
Czechoslovak Group VAR/21	4%

Duration structure



Contact for investors

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Disclaimer

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