

# EnCor Fixed Income Strategy

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

ISIN: CZ0008043106

Currency: CZK

Period: February 2020

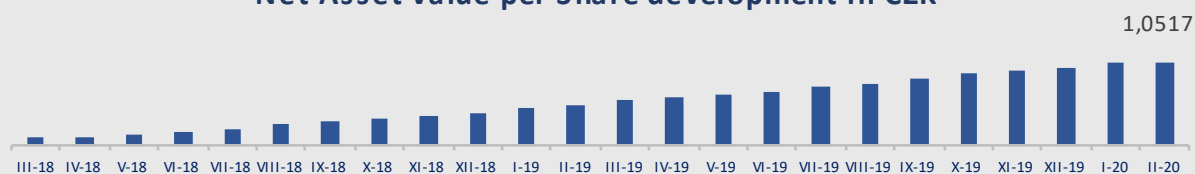
Asset under management: 280,5 mil. CZK

Value of share: 1,0517

## Fund performance

Time period	1M	3M	6M	12M	Since inception
Performance	-0,04%	0,51%	1,32%	2,80%	5,17%

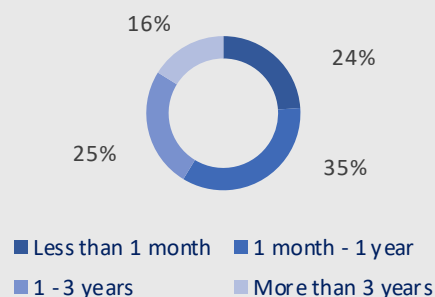
## Net Asset Value per Share development in CZK



## Top 10 positions in portfolio

Penta Investments a.s. směnka	15%
EPH a.s. 12m směnka	14%
Reverzní repo operace Harfa	14%
SAZKA 4.0/2022	9%
SATPO City Home III 5.0/2023	6%
Reverzní repo operace CZSK HY	6%
Red Thirteen s.r.o. 4.3/2020	5%
HB Reavis VAR/21	5%
SAZKA 5.3/2024	5%
Czechoslovak Group VAR/21	4%

## Duration structure



## Contact for investors

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## Disclaimer

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