

# TREA CAJAMAR CORTO PLAZO FI, Clase A

## RENTA FIJA EURO A CORTO PLAZO

Data as of 31th January, 2025

### Investment Objective

Trea Cajamar Corto Plazo is a Euro Fixed Income fund which invests in money market securities along with public and corporate bonds, mostly of high credit quality. The average duration is under 18 months, usually between 6 and 12 months. The fund's benchmark is the Euribor 6 month index. The fund may invest up to 5% of its investments in other currencies.

### Portfolio Manager

Ascensión Gómez began her career at Merxbanc in the M&A department and later joined the Asset Management department. Since 2010 she is the Head of Fixed Income at TREA and previously, since 2000, she had been in charge of Fixed Income at Ges Fibanc. Ascensión holds a degree in Business Administration from the Universidad Comercial of Deusto and a MBA from IESE.

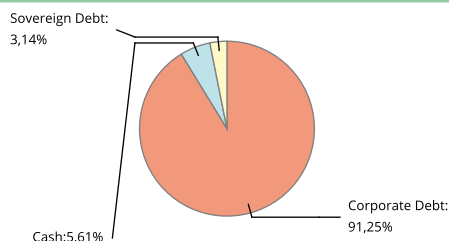
### Monthly and annual performances (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
<b>Fund 2025</b>	0,26	--	--	--	--	--	--	--	--	--	--	--	0,26
<b>Index</b>	0,22	--	--	--	--	--	--	--	--	--	--	--	0,22
<b>Fund 2024</b>	0,37	0,28	0,33	0,31	0,32	0,30	0,40	0,31	0,35	0,32	0,28	0,26	3,91
<b>Index</b>	0,35	0,31	0,30	0,35	0,32	0,29	0,33	0,28	0,28	0,26	0,22	0,23	3,57
<b>Fund 2023</b>	0,58	0,13	0,12	0,22	0,34	0,23	0,34	0,34	0,33	0,34	0,36	0,37	3,76
<b>Index</b>	0,25	0,24	0,28	0,27	0,33	0,31	0,34	0,34	0,32	0,36	0,33	0,31	3,75
<b>Fund 2022</b>	-0,17	-0,70	-0,22	-0,32	-0,21	-1,17	0,72	-0,16	-0,57	0,18	0,48	0,05	-2,11
<b>Index</b>	-0,04	-0,04	-0,04	-0,02	-0,01	0,01	0,04	0,08	0,13	0,17	0,19	0,21	0,68
<b>Fund 2021</b>	0,05	0,09	0,13	0,01	-0,01	0,17	0,06	0,02	-0,04	-0,11	-0,15	0,16	0,38
<b>Index</b>	-0,04	-0,04	-0,05	-0,04	-0,04	-0,04	-0,04	-0,05	-0,04	-0,04	-0,05	-0,05	-0,52
<b>Fund 2020</b>	--	-0,10	-2,60	0,63	0,33	0,57	0,36	0,27	0,08	0,20	0,40	0,00	0,08
<b>Index</b>	--	-0,03	-0,03	-0,02	-0,01	-0,02	-0,03	-0,04	-0,04	-0,04	-0,04	-0,04	-0,34

\*Past performance does not guarantee future returns

Stats	Fund (%)	Index (%)
Last month performance	0,26	0,22
Three-Month performance	0,81	0,68
Year to Date	0,26	0,22
Performance since inception	28,62	6,40
Annualised return	1,32	0,32
Annualised volatility	0,16	0,17
Sharpe ratio	3,05	-3,26
Information ratio	2,00	--
Duration	0,40 years	
Tir	3,00%	
Rating	BBB+	
Portfolio Positions	264	

### Risk Exposure



### Currency Breakdown

EUR	99,71%
USD	0,29%

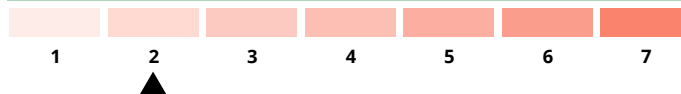
### Maturity distribution

Cash	5,61%
<6 months	67,56%
Between 6 and 12 months	17,88%
Between 12 and 18 months	7,14%
Between 18 and 24 months	1,59%
Between 2 and 3 years	0,23%

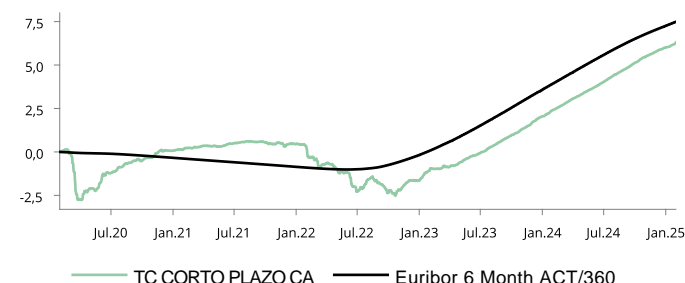
### Fund Information

Registration information	General Information	Other Information
ISIN Code	ES0114546031	Man. Co. TREA ASSET MANAGEMENT SGIIC SA
Bloomberg	CAMONET SM Equity	Custodian CECABANK, S.A.
Fund Creation Date	11/01/2005	Auditor DELOITTE,S,L
Portfolio Manager	Ascensión Gómez	Management Fee 0,40%
		Custodian Fee 0,05%
		Net Asset Value 1.304,84 EUR
		AUM Fund 1.359.069.990,96 EUR

### Risk Profile



### Fund Performance



### Top Positions

Top Positions	9,95% of the portfolio
BAMIIM 1 5/8 02/18/25	2,41%
IAGLN 2 3/4 03/25/25	2,12%
UNIIM 3 03/18/25	1,90%
JYBC 4 5/8 04/11/26	1,78%
SABSM 2 5/8 03/24/26	1,74%

### Sector Breakdown

Cash	5,61%
Financials	51,96%
Consumer, Cyclical	11,92%
Consumer, Non-cyclical	8,71%
Industrials	6,70%
Utilities	5,36%
Communications	3,78%
Government	2,85%
Energy	1,79%
Others	1,33%

### Country Breakdown

Cash	5,61%
Spain	20,79%
Italy	11,85%
France	11,68%
Others	50,07%

### Rating distribution

Cash	5,61%
AAA	0,27%
AA	8,30%
A	22,46%
BBB	56,79%
BB	6,56%

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