

TREA CAJAMAR CORTO PLAZO FI, Clase A

RENTA FIJA EURO A CORTO PLAZO

Data as of 31th May, 2026

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.

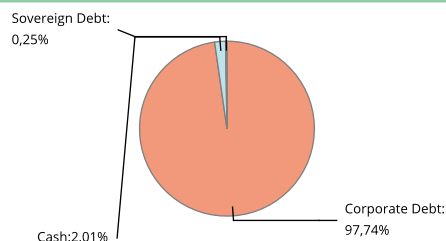
Monthly and annual (*) performances (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
Fund 2026	0,19	0,15	-0,07	0,25	0,22	--	--	--	--	--	--	--	0,75
Index	0,18	0,16	0,20	0,20	0,20	--	--	--	--	--	--	--	0,95
Fund 2025	0,26	0,23	0,17	0,22	0,24	0,20	0,22	0,13	0,18	0,18	0,13	0,18	2,36
Index	0,22	0,19	0,20	0,18	0,17	0,17	0,17	0,17	0,18	0,18	0,16	0,19	2,23
Fund 2024	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
Index	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
Fund 2023	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
Index	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
Fund 2022	-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
Index	-0,04	-0,04	-0,02	-0,02	-0,01	0,01	0,04	0,08	0,13	0,17	0,19	0,21	0,68
Fund 2021	--	--	--	--	--	0,17	0,06	0,02	-0,04	-0,11	-0,15	0,16	0,12
Index	--	--	--	--	--	-0,04	-0,04	-0,05	-0,04	-0,04	-0,05	-0,05	-0,31

*Past performance does not guarantee future returns

Fund Stats	Fund (%)	Index (%)
Last month performance	0,22	0,20
Three-Month performance	0,40	0,61
Year to Date	0,75	0,95
Performance since inception	32,29	9,56
Annualised return	1,37	0,45
Annualised volatility	0,16	0,11
Sharpe ratio	-1,59	-16,17
Information ratio	-1,15	--
Duration	0,40 years	
Tir	2,74%	
Rating	BBB+	
Portfolio Positions	241	

Risk Exposure



Currency Breakdown

EUR	100,00%
USD	0,00%
Others	0,00%

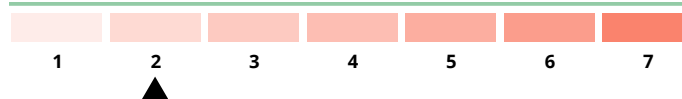
Rating distribution

Cash	2,01%
AAA	0,03%
AA	10,07%
A	28,49%
BBB	55,80%
BB	3,61%

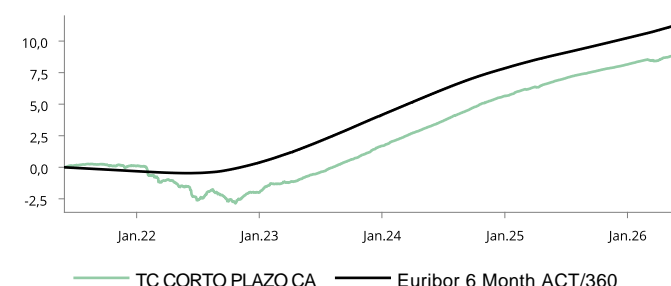
Fund Information

Registration information	General Information	Other Information
ISIN Code	ES0114546031	Man. Co.
Bloomberg	CAMONET SM Equity	TREA ASSET MANAGEMENT SGIIC SA
Fund Creation Date	11/01/2005	Custodian
Portfolio Manager	Ascensión Gómez	CECABANK, S.A.
		Auditor
		DELOITTE,S.L
		Management Fee
		0,40%
		Custodian Fee
		0,05%
		Net Asset Value
		1.342,32 EUR
		AUM Fund
		1.933.287.418,10 EUR

Risk Profile



Fund Performance



Top Positions

Top Positions	11,65% of the portfolio
BACRED 4 7/8 09/13/27	2,46%
ABANCA 0 1/2 09/08/27	2,46%
BPSOIM 1 1/4 07/13/27	2,35%
KUTXAB 4 3/4 06/15/27	2,32%
MONTE 6 3/4 09/05/27	2,06%

Sector Breakdown

Cash	2,01%
Financials	67,32%
Industrials	7,30%
Consumer, Non-cyclical	7,28%
Consumer, Cyclical	6,74%
Communications	4,89%
Utilities	3,44%
Basic Materials	0,40%
Government	0,25%
Others	0,38%

Country Breakdown

Cash	2,01%
Italy	20,66%
Spain	13,02%
France	7,26%
Others	57,05%

Maturity distribution

Cash	2,01%
<6 months	74,60%
Between 6 and 12 months	21,72%
Between 12 and 18 months	1,67%

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