

# TREA CAJAMAR GARANTIZADO 2025 FI

## FIXED GUARANTEED PERFORMANCE

Data as of 31th January, 2025

### Investment Objective

Trea Cajamar Garantizado 2025 is a fixed income fund whose guaranteed return objective is to obtain at maturity 100% of the initial investment on 02/11/2022, after the payment of 3 fixed returns with their corresponding annual withholding. The Fund invest in government bonds, mainly from Spain and Italy, as well as in deposits with credit institutions and liquid unlisted money market instruments. Residually, it may invest in corporate bonds of OECD issuers and markets.

### Portfolio Manager

Ascensión Gómez began her professional career at Mercbanc in the Mergers and Acquisitions 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 Head of Fixed Income at Ges Fibanc. Ascensión holds a degree in Business Administration from the Universidad Comercial de Deusto and an MBA from IESE.

### Monthly and annual performances (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
<b>Fund 2025</b>	0,15	--	--	--	--	--	--	--	--	--	--	--	0,15
<b>Index</b>	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Fund 2024</b>	0,07	-0,46	0,30	-0,03	0,18	0,30	0,67	0,36	0,56	0,05	-0,91	0,14	1,23
<b>Index</b>	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Fund 2023</b>	0,74	-0,92	1,31	0,02	0,27	-0,72	0,59	0,32	-0,44	0,58	-0,55	1,00	2,20
<b>Index</b>	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Fund 2022</b>	--	--	--	--	--	--	--	--	--	--	-0,84	-1,34	-2,17
<b>Index</b>	--	--	--	--	--	--	--	--	--	--	--	--	--

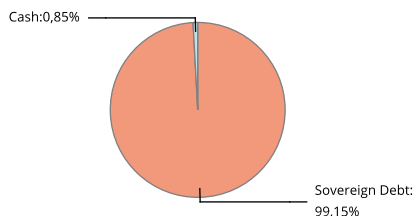
\*Past performance does not guarantee future returns

ANNUAL DIVIDEND PAYMENT 1,40% (November 2023 - November 2025)

\*\* In the table of monthly and annual returns, performance since inception and the fund's graphic do not include the Nov.2023 and Nov. 2024 dividend payments of 1.40%.

Stats	Fund (%)	Index (%)
Last month performance	0,15	--
Three-Month performance	-0,63	--
Year to Date	0,15	--
Performance since inception	1,36	--
Annualised return	0,56	--
Annualised volatility	1,58	--
Sharpe ratio	-1,70	--
Information ratio	--	--
Duration	0,74 years	--
Tir	2,33%	--
Rating	A-	--
Portfolio Positions	15	--

### Risk Exposure



### Currency Breakdown

EUR	100,00%
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### Maturity distribution

Cash	0,85%
<6 months	0,49%
Between 6 and 12 months	98,66%

### Fund Information

Registration information		General Information		Other Information	
ISIN Code	ES0180543003	Man. Co.	TREA ASSET MANAGEMENT SGIIC SA	Management Fee	0,45%
Bloomberg	--	Custodian	CECABANK, S.A.	Custodian Fee	0,05%
Creation Date	06/09/2022	Auditor	DELOITTE,S.L	Net Asset Value	10,14 EUR
Portfolio Manager	Ascensión Gómez			AUM	281.224.709,82 EUR

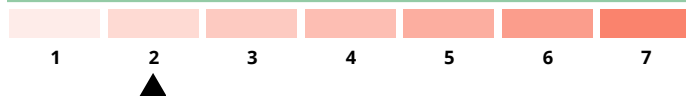
Fees	Percentage	Calculation base	Deadlines
<b>Management</b>	0%	Assets	Until and including 02/11/2022
	0,45%	Assets	From and including 03/11/2022
<b>Deposit</b>	0%	Assets	Until and including 02/11/2022
	0,05%	Assets	From and including 03/11/2022
<b>Suscription</b>	3%	Amount subscribed	From 03/11/22 to 21/11/25 inclusive
<b>Refund</b>	3%	Amount subscribed	From 03/11/22 to 21/11/25 inclusive

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TREA Asset Management SGIIC, S.A.

For more information please visit our website [www.treaam.com](http://www.treaam.com)

### Risk Profile



### Fund Performance



— TREA CM GARAN 2025

### Top Positions

92,98% of the portfolio

SPGB 2.15 10/31/25	25,85%
BTPS 2 1/2 11/15/25	24,17%
BTPS 2 12/01/25	17,80%
SPGBS 0 10/31/25	12,96%
BTPSS 0 09/01/25	12,20%

### Sector Breakdown

Cash	0,85%
Government	99,15%

### Country Breakdown

Cash	0,85%
Italy	59,62%
Spain	39,53%

### Rating distribution

Cash	0,85%
A	39,53%
BBB	59,62%