

TREA CAJAMAR GARANTIZADO 2026 FI

FIXED GUARANTEED PERFORMANCE

Data as of 31th May, 2026

Investment Objective

Trea Cajamar Garantizado 2026 is a fixed income fund whose guaranteed return objective is to obtain at maturity 100% of the initial investment on after the payment of 3 fixed returns with their corresponding annual withholding. The fund invests in government bonds, mainly from Spain and Italy, as well as in credit institutions deposits and liquid unlisted money markets instruments. Residually, it may invest in corporate bonds of OECD issuers and markets.

Portfolio Manager

Ascensión Gómez began her professional career at Merchbanc 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 (%)

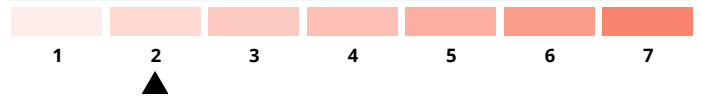
	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
Fund 2026	0,13	0,11	0,11	0,14	0,13	--	--	--	--	--	--	--	0,61
Index	--	--	--	--	--	--	--	--	--	--	--	--	--
Fund 2025	0,13	0,24	0,19	0,36	0,11	0,10	0,07	0,09	0,15	0,12	0,11	0,13	1,80
Index	--	--	--	--	--	--	--	--	--	--	--	--	--
Fund 2024	0,02	-0,62	0,36	-0,18	0,19	0,31	0,95	0,38	0,78	-0,19	0,77	0,10	2,90
Index	--	--	--	--	--	--	--	--	--	--	--	--	--
Fund 2023	--	--	--	--	1,91	-0,72	0,75	0,35	-0,74	0,66	1,23	1,33	4,84
Index	--	--	--	--	--	--	--	--	--	--	--	--	--

*Past performance does not guarantee future returns

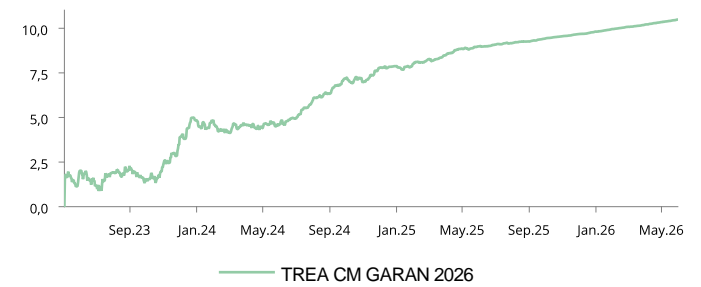
ANNUAL DIVIDEND PAYMENT 3.05% (May 2024 - May 2026)

** In the table of monthly and annual returns, the performance since inception and the fund chart does include the May 2024, 2025 and 2026 dividend payments of 3.05%.

Risk Profile



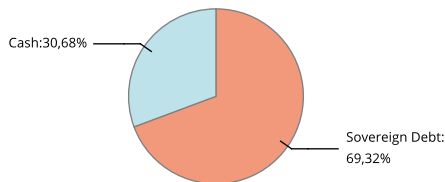
Fund Performance



Fund Stats	Fund (%)	Index (%)
Last month performance	0,13	--
Three-Month performance	0,37	--
Year to Date	0,61	--
Performance since inception	10,48	--
Annualised return	3,14	--
Annualised volatility	0,11	--
Sharpe ratio	-22,86	--
Information ratio	--	--
Duration	0,03 years	
Tir	1,85%	
Rating	A	
Portfolio Positions	13	

Top Positions	69,16% of the portfolio
BTF 0 07/01/26	24,80%
BTPS 1.6 06/01/26	18,69%
SGLT 0 06/05/26	16,56%
BOTS 0 06/12/26	8,28%
BOTS 0 07/14/26	0,83%

Risk Exposure



Sector Breakdown

Cash	30,68%
Government	69,32%

Rating distribution

Cash	30,68%
AA	24,80%
A	16,64%
BBB	27,88%

Country Breakdown

Cash	30,68%
Italy	27,96%
France	24,80%
Spain	16,56%

Maturity distribution

Cash	30,68%
<6 months	69,32%

Currency Breakdown

EUR	100,00%
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Fund Information

Registration information	General Information	Other Information
ISIN Code	ES0180544001	Man. Co.
Bloomberg	--	TREA ASSET MANAGEMENT SGIIC SA
Creation Date	08/03/2023	Custodian
Portfolio Manager	Ascensión Gómez	CECABANK, S.A.
		Auditor
		DELOITTE,S.L
		Management Fee
		0,50%
		Custodian Fee
		0,05%
		Net Asset Value
		10,11 EUR
		AUM
		120.771.425,72 EUR

Fees	Percentage	Calculation base	Deadlines
Management			
Applied directly to the investment fund	0%	Assets	Until and including 04/05/2023
	0,50%	Assets	From and including 05/05/2023
Deposit			
Applied directly to the investment fund	0%	Assets	Until and including 04/05/2023
	0,05%	Assets	From and including 05/05/2023
Suscription	3%	Amount subscribed	From 05/05/23 to 05/05/26, both inclusive
Refund	3%	Amount subscribed	From 05/05/23 to 04/05/26, both inclusive

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