

TREA CAJAMAR RENTA FIJA FI, Clase A

INTERNATIONAL FIXED INCOME

Data as of 31th May, 2026

Investment Objective

Trea Cajamar Renta Fija is an International Fixed Income Fund with a unique management style looking to profit from opportunities along the fixed income spectrum. The portfolio's benchmark is the Bloomberg Eur IG European Corporate Bond Index. At least 60% of the fund will be invested in Investment Grade Bonds.

Portfolio Manager

Ascensión Gómez has been managing and investing in fixed income for over 20 years and is Head of the Fixed Income Team at Trea AM. Previously she worked as a Portfolio Manager at Fibanc. Ms. Gómez holds a degree in Economics and Business Administration from Deusto Business School and a MBA from IESE, University of Navarra.

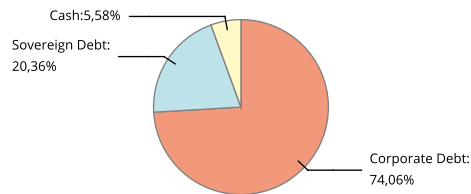
Monthly and annual (*) performances (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
Fund 2026	0,63	0,58	-2,47	0,68	0,65	--	--	--	--	--	--	--	0,03
Index	0,62	0,64	-2,05	0,50	0,80	--	--	--	--	--	--	--	0,49
Fund 2025	0,38	0,69	-0,98	0,65	0,45	0,09	0,47	0,09	0,30	0,53	-0,04	-0,22	2,44
Index	0,17	0,65	-0,35	1,25	0,18	0,09	0,10	0,24	0,11	0,57	0,01	-0,18	2,86
Fund 2024	0,80	-0,53	1,11	-0,59	0,29	0,57	1,63	0,34	1,21	-0,41	1,41	-0,27	5,67
Index	-0,06	-1,06	0,78	-0,73	0,17	0,58	1,48	0,53	1,17	-0,57	1,31	-0,31	3,29
Fund 2023	1,89	-0,69	-0,24	0,21	0,49	-0,47	0,80	0,27	-0,77	-0,09	1,79	2,29	5,54
Index	1,34	-1,34	1,42	0,33	0,30	-0,85	0,74	0,39	-0,79	0,69	1,55	2,21	6,09
Fund 2022	-0,95	-2,20	-0,98	-1,82	-1,20	-3,68	2,59	-1,50	-2,72	-0,01	2,15	-0,94	-10,86
Index	-0,73	-1,19	-1,65	-1,57	-0,57	-1,45	2,45	-3,27	-2,32	0,07	1,04	-1,76	-10,53
Fund 2021	--	--	--	--	--	0,54	0,59	-0,03	-0,25	-0,65	-0,15	0,11	0,16
Index	--	--	--	--	--	0,10	0,54	-0,21	-0,34	-0,80	0,64	-0,42	-0,50

*Past performance does not guarantee future returns

Fund Stats	Fund (%)	Index (%)
Last month performance	0,65	0,80
Three-Month performance	-1,17	-0,76
Year to Date	0,03	0,49
Performance since inception	13,43	10,02
Annualised return	1,21	0,92
Annualised volatility	2,22	2,36
Sharpe ratio	-1,23	-1,09
Information ratio	-1,19	--
Duration	3,40 years	
Tir	3,68%	
Rating	BBB+	
Portfolio Positions	338	

Risk Exposure



Currency Breakdown

EUR	100,07%
USD	-0,07%

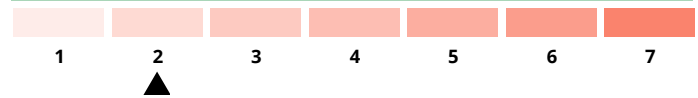
Maturity distribution

Cash	5,58%
<1 year	10,02%
Between 1 and 2 years	7,67%
Between 2 and 3 years	18,76%
Between 3 and 5 years	45,49%
Between 5 and 7 years	11,01%
>7 years	1,47%

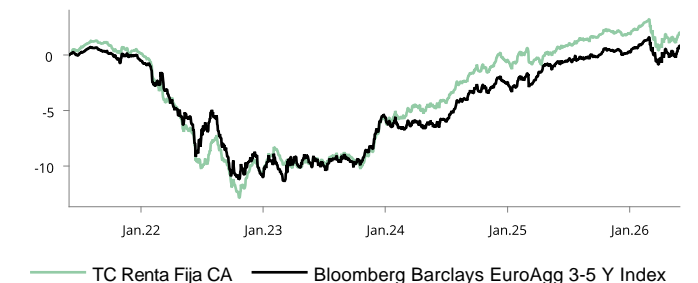
Fund Information

Registration information	General Information	Other Information
ISIN Code	ES0180622005	Man. Co. TREA ASSET MANAGEMENT SGIIC SA
Bloomberg	TREACAJ SM Equity	Custodian CECABANK, S.A.
Fund Creation Date	05/10/2015	Auditor DELOITTE,S.L
Portfolio Manager	Ascensión Gómez	Management Fee 1,25%
		Custodian Fee 0,10%
		Net Asset Value 11,34 EUR
		AUM Fund 836.921.779,51 EUR

Risk Profile



Fund Performance



Top Positions

Position	Percentage
DBR 5 1/2 01/04/31	2,67%
SPGB 0.1 04/30/31	2,30%
CAJAMA 7 1/2 09/14/29	1,42%
SPGB 5 3/4 07/30/32	1,40%
CEPSA 4 1/8 04/11/31	1,38%

Sector Breakdown

Sector	Percentage
Cash	5,58%
Financials	41,45%
Government	20,36%
Utilities	6,81%
Communications	6,76%
Consumer, Cyclical	6,39%
Consumer, Non-cyclical	4,42%
Industrials	3,92%
Energy	3,31%
Others	1,00%

Country Breakdown

Country	Percentage
Cash	5,58%
Spain	32,25%
France	8,72%
Italy	8,32%
Others	45,13%

Rating distribution

Cash	5,58%
AAA	5,44%
AA	8,10%
A	23,89%
BBB	44,32%
BB	12,55%
B	0,12%

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