

# TREA CAJAMAR RENTA FIJA FI, Clase B

## INTERNATIONAL FIXED INCOME

Data as of 30th April, 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.

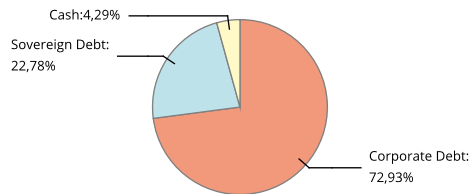
### Monthly and annual performances (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
<b>Fund 2026</b>	0,69	0,37	--	--	--	--	--	--	--	--	--	--	1,06
<b>Index</b>	0,62	0,64	-2,05	0,50	--	--	--	--	--	--	--	--	-0,31
<b>Fund 2025</b>	--	--	--	0,59	0,51	0,15	0,54	0,15	0,37	0,60	0,02	-0,15	2,81
<b>Index</b>	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
<b>Fund 2024</b>	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Index</b>	-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
<b>Fund 2023</b>	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Index</b>	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
<b>Fund 2022</b>	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Index</b>	-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
<b>Fund 2021</b>	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Index</b>	--	--	--	--	-0,03	0,10	0,54	-0,21	-0,34	-0,80	0,64	-0,42	-0,53

\*Past performance does not guarantee future returns

Fund Stats	Fund (%)	Index (%)
Last month performance	--	0,50
Three-Month performance	0,37	-0,92
Year to Date	1,06	-0,31
Performance since inception	3,90	-0,01
Annualised return	0,69	0,00
Annualised volatility	1,23	2,26
Sharpe ratio	-0,57	-1,41
Information ratio	0,88	--
Duration	3,50 years	--
Tir	3,49%	--
Rating	BBB+	--
Portfolio Positions	334	--

### Risk Exposure



### Currency Breakdown

EUR	100,13%
USD	-0,13%

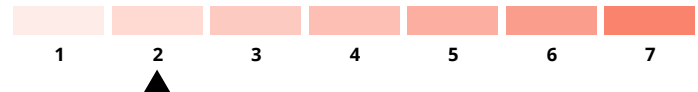
### Maturity distribution

Cash	4,29%
<1 year	11,54%
Between 1 and 2 years	7,39%
Between 2 and 3 years	15,36%
Between 3 and 5 years	47,88%
Between 5 and 7 years	12,11%
>7 years	1,43%

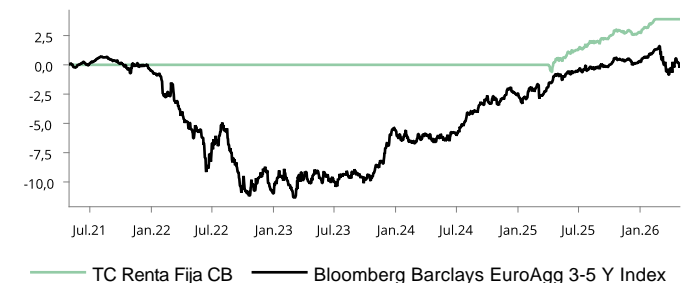
### Fund Information

Registration information	General Information	Other Information
ISIN Code	ES0180622013	Man. Co.
Bloomberg	TREACBJ SM Equity	TREA ASSET MANAGEMENT SGIIC SA
Fund Creation Date	05/10/2015	Custodian
Portfolio Manager	Ascensión Gómez	CECABANK, S.A.
		Auditor
		DELOITTE,S.L
		Management Fee
		0,50%
		Custodian Fee
		0,10%
		Net Asset Value
		10,39 EUR
		AUM Fund
		849.870.627,86 EUR

### Risk Profile



### Fund Performance



### Top Positions

Top Positions	11,29% of the portfolio
DBR 5 1/2 01/04/31	4,38%
SPGB 0.1 04/30/31	2,25%
DBR 2 1/2 11/15/32	1,91%
CAJAMA 7 1/2 09/14/29	1,39%
SPGB 5 3/4 07/30/32	1,36%

### Sector Breakdown

Cash	4,29%
Financials	39,87%
Government	22,78%
Utilities	6,66%
Communications	6,41%
Consumer, Cyclical	6,06%
Consumer, Non-cyclical	6,05%
Industrials	3,75%
Energy	3,24%
Others	0,89%

### Country Breakdown

Cash	4,29%
Spain	31,66%
Germany	9,53%
France	8,62%
Others	45,90%

### Rating distribution

Cash	4,29%
AAA	8,02%
AA	7,96%
A	23,39%
BBB	43,81%
BB	12,09%
B	0,44%

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