

TREA CAJAMAR VENCIMIENTO 18 MESES FI

OBJETIVO CONCRETO DE RTB NO GARANTIZADO

Data as of 31th May, 2024

Investment Objective

Trea Camajar Vencimiento 18 meses is a fund whose non-guaranteed performance objective is to obtain at maturity 100% of the initial investment, held at 11/21/2023, after payment of a 1 fixed return with the corresponding withholding tax. During the strategy, the fund will invest mainly in corporate bonds from OECD issuers and/or markets, as well as in credit institutions deposits and in unlisted money market instruments, which are liquid..

Portfolio Manager

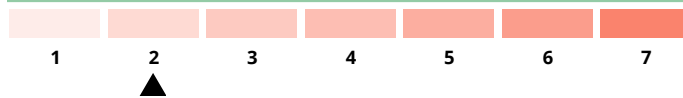
Ascensión Gómez began her professional career at Merchbank in the Mergers and Acquisitions department and later joined the Asset Management department. Since 2010 she is the Head of Fixed Income at TREA and previously, since 2000, she had been Head of Fixed Income at Ges Fibanc. Ascensión holds a degree in Business Administration from the Universidad Comercial de Deusto and an MBA from IESE.

Monthly and annual performances (%)

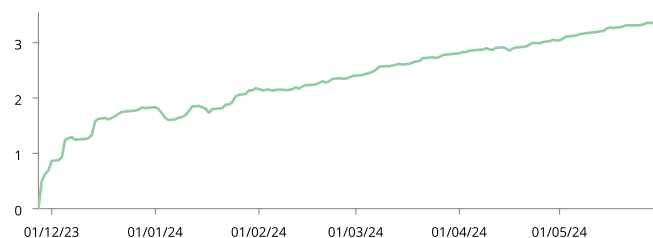
	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Year
Fund 2024	0,36	0,21	0,38	0,25	0,33	--	--	--	--	--	--	--	1,54
Index	--	--	--	--	--	--	--	--	--	--	--	--	--
Fund 2023	--	--	--	--	--	--	--	--	--	--	0,69	1,12	1,82
Index	--	--	--	--	--	--	--	--	--	--	--	--	--

*Past performance does not guarantee future returns

Risk Profile



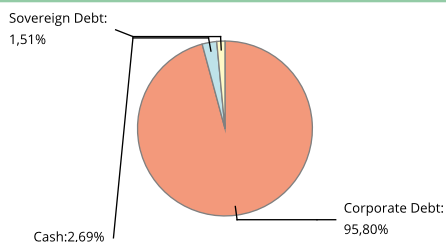
Fund Performance



TREA CM VTO 18M

Stats	Fund (%)	Index (%)
Last month performance	0,33	--
Three-Month performance	0,96	--
Year to Date	1,54	--
Performance since inception	3,38	--
Annualised return	5,04	--
Annualised volatility	0,89	--
Sharpe ratio	1,19	--
Information ratio	--	--
Duration	0,71 years	--
Tir	4,40%	--
Rating	BBB	--
Portfolio Positions	71	--

Risk Exposure



Country Breakdown

Cash	2,69%
Spain	23,37%
Italy	12,54%
Germany	7,65%
Others	53,75%

Fund Information

Registration information		General Information		Other Information	
ISIN Code	ES0180667000	Man. Co.	TREA ASSET MANAGEMENT SGIIC SA	Management Fee	0,60%
Bloomberg	--	Custodian	CECABANK, S.A.	Custodian Fee	0,05%
Creation Date	20/09/2023	Auditor	DELOITTE,S.L	Net Asset Value	10,34 EUR
Portfolio Manager	Ascensión Gómez			AUM	125.037.072,98 EUR

Fees	Percentage	Calculation base	Deadlines
Management			
Applied directly to the investment fund	0%	Assets	Up to and including 27/11/23
	0,55%	Assets	From and including 28/11/23
Deposit			
Applied directly to the investment fund	0%	Assets	Up to and including 27/11/23
	0,05%	Assets	From and including 28/11/23
Suspension	3%	Amount subscribed	From 28/11/23 to 10/06/25 inclusive
Refund	3%	Amount subscribed	From 28/11/23 to 30/06/25 inclusive

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