

	Perfil	ISIN	Rentabilidad											
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025*	
Allianz Rendimiento	Prudente	ES0108283005	-	-	-	-	-	-	-	-	-	0,11%	1,19%	
Allianz Conservador Dinámico	Prudente	ES0108203003	-1,40%	1,18%	0,47%	-2,96%	1,51%	-3,27%	-1,36%	-2,43%	2,16%	2,66%	1,23%	
Allianz Advanced Fixed Income	Prudente	LU1459823677	-0,03%	1,74%	0,09%	-1,27%	2,93%	1,09%	-2,21%	-13,26%	6,04%	2,31%	2,32%	
Pimco Low Duration	Prudente	IE00BDT57Y96	-	-	-	-	2,96%	0,59%	0,39%	-6,65%	5,03%	4,09%	5,75%	
Pimco Dynamic Bond	Prudente	IE00B5B5L056	-	-	-	-	0,87%	3,18%	-1,58%	-10,76%	4,08%	3,92%	4,92%	
Allianz Better World Defensive	Prudente	LU2514904908	-	-	-	-	-	-	-	-	3,68%	9,89%	3,30%	
Allianz Dynamic Multi Asset Strategy SRI 15	Prudente	LU1462192250	-0,04%	3,52%	2,22%	-4,66%	7,92%	1,92%	4,59%	-13,70%	7,59%	5,60%	3,32%	
Allianz Cartera Moderada	Prudente	ES0108373004	1,84%	1,84%	2,57%	-6,15%	6,60%	-3,49%	4,44%	-4,57%	5,08%	7,27%	2,56%	
PIMCO Diversified Income	Moderado	IE00B1Z6D669	-1,84%	9,28%	5,34%	-4,88%	9,98%	4,79%	-1,84%	-19,03%	6,12%	4,08%	6,55%	
Allianz US Short Duration High Income Bond	Moderado	LU1459823750	-	0,21%	1,81%	-3,38%	3,99%	2,74%	3,18%	-8,67%	9,81%	7,29%	-2,75%	
Allianz Dynamic Multi Asset Strategy SRI 30	Moderado	LU2829845630	-	-	-	-	-	-	-	-	-	4,14%	4,17%	
Allianz Dynamic Multi Asset Strategy SRI 50	Moderado	LU1462192417	1,85%	3,47%	6,95%	-8,76%	14,73%	1,46%	19,79%	-15,58%	11,25%	11,20%	6,15%	
Allianz Cartera Decidida	Moderado	ES0108240005	4,52%	1,26%	4,55%	-7,97%	10,74%	-2,49%	11,37%	-7,53%	7,78%	11,63%	4,23%	
Allianz Better World Moderate	Moderado	LU2514905038	-	-	-	-	-	-	-	-	1,55%	13,93%	3,52%	
Kapital Plus Multi Asset 30 CT	Moderado	DE000A2DU1Y2	5,15%	0,14%	3,29%	-6,26%	11,29%	4,92%	7,03%	-17,06%	9,52%	-0,15%	0,15%	
Allianz Multi Asset Global 85 FIL	Moderado	ES0108282007	NAV Publicado: 10,49€		NAV Máximo: 10,24€		Garantía: 89,67%		Exposición al subyacente: 71,89%		-13,16%	6,58%	8,39%	3,44%
Allianz Income and Growth	Moderado	LU0739342060	-4,33%	6,83%	9,42%	-8,24%	15,20%	18,68%	9,83%	-22,42%	13,75%	7,45%	8,07%	
Allianz Better World Dynamic	Moderado	LU2514905111	-	-	-	-	-	-	-	-	-0,42%	18,13%	3,92%	
Allianz Dynamic Multi Asset Strategy SRI 75	Moderado	LU1462192680	5,11%	9,37%	8,69%	-9,74%	21,05%	3,45%	30,36%	-15,91%	14,46%	16,66%	7,85%	
Allianz Cartera Dinámica	Moderado	ES0108232002	8,55%	5,28%	7,00%	-8,60%	23,85%	1,55%	25,85%	-12,61%	14,46%	20,70%	5,73%	

			Rentabilidad											
	Perfil	ISIN	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025*	
Allianz Best Styles Global Equity	Arriesgado	LU1400637036	10,10%	6,15%	6,97%	-9,22%	26,34%	-1,26%	34,37%	-13,03%	20,57%	28,73%	6,48%	
Allianz Best Styles US Equity	Arriesgado	LU1228143191	-1,48%	5,15%	19,54%	-10,56%	22,30%	10,71%	28,21%	-24,27%	21,51%	25,35%	12,19%	
Allianz Global Sustainability	Arriesgado	LU0158828326	11,83%	4,62%	8,90%	-6,41%	31,94%	4,98%	32,74%	-17,90%	18,65%	8,79%	1,60%	
Allianz European Equity Dividend	Arriesgado	LU0414046390	6,21%	1,78%	7,86%	-8,42%	10,97%	-14,25%	15,15%	-7,28%	15,06%	7,27%	10,75%	
Allianz Japan Equity	Arriesgado	LU0348753244	12,50%	-3,33%	23,60%	-25,50%	14,20%	4,29%	14,13%	-6,31%	28,79%	21,57%	19,21%	
Allianz Europe Equity Growth Select	Arriesgado	LU0920839429	17,10%	-4,54%	12,74%	-17,53%	34,95%	13,95%	31,89%	-29,88%	19,77%	-1,36%	-4,84%	
Allianz Euroland Equity Growth	Arriesgado	LU0256840793	19,35%	-3,72%	16,44%	-16,62%	31,25%	10,67%	19,36%	-32,88%	17,31%	-3,61%	1,29%	
Allianz Emerging Markets Equity	Arriesgado	LU2089280825	-9,60%	15,43%	17,47%	-17,87%	17,36%	6,64%	12,03%	-17,43%	7,56%	19,16%	14,90%	
Allianz Best Styles Europe Equity	Arriesgado	LU2089281393	9,61%	1,60%	9,65%	-13,35%	23,23%	-7,09%	25,69%	-11,47%	13,17%	9,16%	16,12%	
Allianz Bolsa Española	Arriesgado	ES0108192008	0,71%	-2,11%	7,50%	-13,57%	18,15%	-14,50%	5,62%	-4,68%	22,09%	15,96%	35,61%	
Allianz Global Artificial Intelligence	Arriesgado	LU1602091867	-	-	5,35%	-1,71%	30,38%	82,05%	16,10%	-42,60%	42,56%	22,81%	5,29%	
Allianz Dynamic Allocation Plus	Arriesgado	LU2958546181	-	-	-	-	-	-	-	-	-	-	6,10%	