

Rafael Hurtado

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EMPLOYMENT

- Adjunct Lecturer, Dept. of Finance and Accounting, CUNEF Universidad, 2005 to present
- Chief Investment Officer (CIO) and Chief Strategy Officer (CSO), Allianz Spain Asset Management division, 2020 to present

EDUCATION

- PhD in Economics, Universidad San Pablo-CEU, Madrid (SPAIN), 2004
- Executive MBA, IESE, Madrid (SPAIN), 2006
- BA in Economics, Universidad Autónoma, Madrid (SPAIN), 2000
- BA in Business Administration, Universidad San Pablo-CEU, Madrid (SPAIN), 1997

FIELDS OF INTEREST

Finance, Investments, Economics, History

PUBLICATIONS

LÓPEZ LUBIAN, Francisco y HURTADO, Rafael (2008). *Inversiones alternativas: Otras formas de gestionar la rentabilidad*, Especial Directivos. Grupo Wolters Kluwer, Madrid. Prólogo de Rodrigo Rato.

MONGE, M, HURTADO, R. y INFANTE, J. (2025). "Political uncertainty in the behaviour of rental housing prices in Spain. Time trends and persistence analysis", en *Journal of Posthumanism*, Volumen (5), 2025.

MONGE, M, HURTADO, R. y INFANTE, J. (2025). "Time series analysis of the dynamics of merger and acquisition cycles in the global water sector", en *Mathematics*, 2025.

MONGE, M, HURTADO, R. y INFANTE, J. (2025). " Time trends and persistence of the return difference between growth and value investing strategies", en *Plos One*, 2025.

PROFESSIONAL ACTIVITIES

- Chief Investment Officer (CIO), Allianz Popular Asset Management, 2010 to 2020
- Head of multi-management, Popular Gestion (Banco Popular Group), 2000 to 2010
- Asset valuation team and fund manager, Popular Gestion (Banco Popular Group), 1998 to 2000