

EMTA WEBINAR: 24th Annual Summer Forum

June 22, 2021

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DAVID HAUNER (MODERATOR) **Bank of America**

David Hauner is a Managing Director and head of Emerging Market Economics & Strategy for the EMEA region. He is responsible for the economic outlook, the equity and fixed income strategy product, as well as trading recommendations in foreign exchange and local and hard-currency sovereign debt.

With his team, he ranked #1 in both EEMEA economics and fixed income strategy in the 2013-2020 Institutional Investor surveys, as well as #1 or #2 in equity strategy in 2015-2019.

Prior to joining the firm in 2008, he was an economist at the International Monetary Fund (IMF).

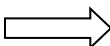
Hauner holds a master's degree in international policy studies from Stanford University and a PhD in economics from the University of Vienna. He is a CFA charterholder and is based in London.

MARCELO CARVALHO **BNP Paribas**

Marcelo Carvalho is the Head of Global Emerging Markets Research for BNP Paribas, based in London, where he coordinates a global team of economists and strategists across emerging markets. Marcelo's team provides forecasts, analysis and views on emerging market economies and markets, while supporting the trading desks as well as interacting with investors and the international press.

Marcelo has received several awards within the financial industry. Before relocating to London in 2018, Marcelo was the Head of Latin America Research for BNP Paribas, based in Sao Paulo. Prior to joining BNP Paribas in mid-2010, Marcelo spent two years at the International Monetary Fund, and as Chief Economist for Brazil at international investment banks, including Morgan Stanley and JP Morgan.

Marcelo holds a PhD in Economics from the University of Illinois at Urbana-Champaign. He also has a Master of Science and Arts in Economics and Bachelor of Economics degrees from the University of São Paulo.

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GUILLAUME FONKENELL
Pharo Management

Guillaume Fonkenell is the founder and managing partner of Pharo Management. He is the Chief Investment Officer and is a member of the Risk Committee. He has over 30 years of experience trading currencies, bonds and derivatives in developed and emerging markets. He is also the founder of the Pharo Foundation and serves as the chair of its board of trustees.

Prior to founding Pharo Management in 2000, he was a managing director at Merrill Lynch in New York overseeing trading activities for Latin American markets. Prior to that he worked at Bankers Trust in New York from 1990 until 1994, where he ran the interest rate options desk.

Mr. Fonkenell holds Masters' Degrees in both Civil Engineering and International Business from Ecole Nationale des Ponts-et-Chaussées as well as a Science Degree from Ecole Polytechnique in Paris.

LUPIN RAHMAN
PIMCO

Rahman is an executive vice president and portfolio manager in the London office. She is PIMCO's global head of sovereign credit on the emerging markets (EM) portfolio management team and responsible for ESG (environmental, social, and governance) integration across PIMCO's investment strategies.

Prior to joining PIMCO in 2008, she spent five years at the International Monetary Fund as an emerging markets macroeconomist. Before joining the IMF, she worked for the World Bank, the Centre for Economic Performance, and STICERD (the Suntory and Toyota International Centres for Economics and Related Disciplines).

She has 23 years of investment experience and holds a Ph.D. in economics from the London School of Economics.

ELNA MOOLMAN
Standard Bank

Elna Moolman is Head of SA Economics, Fixed Income and Currency Research at Standard Bank Group. Elna has been the top-rated SA economist in the annual Financial Mail analyst ratings 12 times and has also been among the top 3 ratings for SA currency and fixed income research in the annual JSE Spires awards.

Elna holds a PhD (Econometrics) degree from the University of Pretoria, as well as an MA (Economics) degree from New York University.