

EMTA

EMTA Forum in Frankfurt

May 15, 2025

DAVID HAUNER (MODERATOR) BofA Securities

David Hauner is a managing director and head of Global Emerging Markets Fixed Income Strategy. He is responsible for the global emerging markets strategy outlook and trading recommendations in FX, rates and sovereign credit. The team's products include the Global Emerging Markets Weekly, thematic GEMs Viewpoints and EM Alpha trade recommendations. The team has been ranked #1 in Emerging Markets Fixed Income Strategy in the past 12 years in Europe, Middle East and Africa and for the past six years in Asia and Latin America.

Prior to joining the firm in 2008, he was an economist at the International Monetary Fund (IMF). Hauner has published more than a dozen research papers on emerging market finance and policy in academic journals.

He holds a master's degree in international policy studies from Stanford University, where he was a Fulbright Scholar, and a PhD in economics from the University of Vienna. He is a CFA charterholder and is based in London. For more information about any awards cited, visit https://rsch.baml.com/awards.

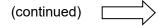
ANDREAS HAHNER Allianz Global Investors

Director, Lead PM, AFI Global Selection - Emerging Markets - Frankfurt Andreas Hahner is a Director and a Lead Portfolio Manager at the Advanced Fixed Income Global Selection - Emerging Markets team at Allianz Global Investors. He is responsible for research and portfolio management in the field of Emerging Markets and Global Corporate Bonds.

He joined the group in 2003 as a portfolio manager specialized in emerging market fixed income and FX and since then has been managing multifaceted fixed income portfolios. He has also developed and implemented country risk scoring models.

Before joining the company, he was a portfolio manager for Currencies and Global Fixed Income at Union Investment, Frankfurt, for three years.

Andreas holds an MA in Mathematics from Julius-Maximilians-University in Würzburg as well as an Executive MBA from Danube University Krems with part-time studies in Cleveland, Chicago, Prague and Brussels. In 2023, he was awarded the CFA Certificate in ESG Investing.



CHRISTIAN WIETOSKA Deutsche Bank

Christian Wietoska, a Managing Director at Deutsche Bank, leads the CEEMEA Research team, overseeing economics, fixed income, and FX research and strategy. In addition, he also assumed responsibility for EM Credit Research across CEEMEA and Latin America last year, expanding his focus within Emerging Markets.

Before his current role, he developed expertise in European Rates Strategy, covering the Nordics and Switzerland.

Christian holds a master's degree in business administration and economics from the University of Muenster (Germany) and is a CFA charterholder.

ERICH ARISPE Fitch Ratings

Erich Arispe is a Senior Director and the Head of Emerging Europe in Fitch Ratings' sovereigns group based in London. He is responsible for analysis and ratings of sovereigns in Emerging Europe. Previously, Erich was part of Fitch's team covering Latin America and Caribbean sovereigns in New York.

Prior to joining Fitch in 2007, Erich was an analyst at American International Group (AIG) where he covered Latin American sovereigns. He also worked in macroeconomic and political risk at Zurich Emerging Market Solutions in Washington DC.

Erich earned a BA in political science and economics from American University and an MA in International Affairs from Johns Hopkins School of Advanced International Studies (SAIS). He is a fluent Spanish and Portuguese speaker.

CHRISTIAN WILDMANN Union Investment

Dr. Christian Wildmann, CFA is Head of the Emerging Markets Debt team at Union Investment. He joined Union Investment in 2010 and is responsible for the management of emerging markets debt funds in sovereign and corporate debt, which are denominated in hard and local currency.

Christian finalized his studies in Business Administration in 2006, specializing in Finance and Macroeconomics, at the Johannes Gutenberg University Mainz. Afterwards he received his doctorate at the Faculty of Economic Sciences at the University of Potsdam in 2010.

During that time, he completed research and study programs abroad at Dongbei University of Finance and Economics in Dalian (P.R. China) and at the Financial Academy Moscow, among others. Before joining Union Investment, Christian worked at the Research Centre of Deutsche Bundesbank and moreover as scientific assistant at the Chair of Banking and Finance at the University of Potsdam.

He is a CFA charterholder since 2013.