

EMTA Forum in Zurich

June 12, 2025

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### **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>.

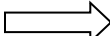
### **JOHN MONTGOMERY** **Balanx Capital**

John is a Senior EM trader at Balanz Capital in London where he has a particular focus on Latin American corporates.

Prior to joining Balanz, John was a Portfolio Manager and Senior Credit Analyst at Santander Asset Management where he managed Latam Corporate bond funds for 14 years in both Madrid and London whilst also spending a year at Santander Securities in New York as part of their Latam ECM team.

### **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.

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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.

**DORTHE FREDSGAARD NIELSEN**  
**Swiss Life Asset Managers**

Dorthe Fredsgaard Nielsen is a Fixed Income Emerging Markets Senior Portfolio Manager and team leader for the Emerging Market debt team at Swiss Life AM.

Prior to joining Swiss Life AM in 2022, she has worked as a portfolio manager at Julius Baer, GAM and BankInvest with a focus on emerging market corporate bonds. She started her career on the equity side as an emerging market analyst.

Dorthe Fredsgaard Nielsen holds a M.Sc in Applied Economics and Finance from the Copenhagen Business School in Denmark, Masters and Bachelor courses from the University of Queensland, Australia and a BSc in Economics and Business Administration from Aarhus University, School of Business and Social Sciences, Denmark. She is based in Zurich.

**JACK DEINO**  
**UBP**

Jack, a senior portfolio manager who joined UBP in September 2023, is head of the Bank's Emerging Markets Corporate Credit team.

He has 30 years of combined industry experience in EM fixed income and equities and in implementing EM corporate and quasi-sovereign fundamental research processes. He came to UBP from BlackRock where he served for 8 years as head of the EM Corporate Debt Team and lead portfolio manager. Previously, he spent more than 9 years at Invesco where he was most recently Head of EM Portfolio Management and lead portfolio manager for the firm's award-winning corporate and sovereign credit funds.

Prior to Invesco, he held positions at Daiwa Securities America, Zephyr Management, Orix Capital Markets and APS Financial Corp.