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EMTA'S 2022 ANNUAL MEETING Panel I

Thursday, December 1, 2022

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#### DAVID LUBIN (Moderator) Citi

David Lubin is managing director and head of emerging markets economics at Citi, where he is responsible for a team of more than 30 economists in 12 locations globally; and is an Associate Fellow at Chatham House, the Royal Institute of International Affairs.

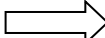
His book, *Dance of the Trillions: Developing Countries and Global Finance*, examines what makes money flow from high-income countries to lower-income ones; what makes it flow out again; and how developing countries have sought protection against the volatility of international capital flows. The Financial Times selected it as one of the best economics books of 2018.

#### AMER BISAT BlackRock

Amer Bisat, PhD., Managing Director, is the head of BlackRock's Emerging Markets Crossover team, member of the BlackRock Fundamental Fixed Income Executive Committee, and a named PM of the BlackRock Strategic Global Bond Fund.

Mr. Bisat's service with the firm dates back to 2013. Prior to BlackRock, he was a partner in two macro hedge funds (Traxis and Rubicon), and held portfolio management responsibilities at UBS and Morgan Stanley Investment Management. Between 1991 and 1998, he was a senior economist at the International Monetary Fund where he helped negotiate high profile programs with Russia, Ukraine, and Egypt. Mr. Bisat has taught graduate level economics courses at Columbia University. He co-authored a book on globalization and academic and policy papers on growth and financial sector development issues. He is a trustee of a number of Middle Eastern cultural and art institutions and a member of the Council of Foreign Relations.

Mr. Bisat earned a BA in economics from the American University of Beirut in 1984 and a PhD. in economics and finance from Columbia University in 1992.

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**DAVE ROLLEY**  
**Loomis, Sayles**

David Rolley is a vice president, portfolio manager and co-team leader of the global fixed income group and emerging market debt group at Loomis, Sayles & Company. With 37 years of investment industry experience, David co-manages the Loomis Sayles Global Bond and Global Allocation funds in addition to a suite of products outside the US, and multiple emerging market and global bond portfolios.

Prior to joining Loomis Sayles in 1994, he was a principal and director of international capital market research at DRI/McGraw-Hill. His responsibilities included international interest rate and currency forecasting, and risk management consulting. David was also corporate vice president and senior US economist for the institutional equity group at Drexel Burnham Lambert, and chief financial economist at Chase Econometrics.

David earned a BA from Occidental College and studied postgraduate economics at the University of Pennsylvania. He is a past president of the Boston Association of Business Economists.

**HARI HARIHARAN**  
**NWI Management**

Hari Hariharan is the Chairman and CEO of NWI Management LP (NWI), a global macro hedge fund group specializing in fixed income, currencies and rates with an emphasis on emerging markets.

From 1976 to 1993, Mr. Hariharan was at Citibank N.A. during which time he built several different and highly successful businesses for the bank globally. In 1993, Hari founded the hedge fund group Santander New World Investments Group which was spun off in 1999 as NWI Management LP.

His formal education took place at the Harvard Business School (Program for Management Development), the Indian Institute of Management in Ahmedabad (MBA-Finance) and at the University of Madras (Bachelor of Commerce - Accounting).

Mr. Hariharan is a member of the Federal Reserve Bank of New York Investor Advisory Committee on Financial Markets (IACFM) as well as a member of the Council on Foreign Relations.

**LUPIN RAHMAN**  
**PIMCO**

Lupin Rahman is an executive vice president and portfolio manager. 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 24 years of investment experience and holds a Ph.D. in economics from the London School of Economics.