

Monday, 12 March 2018
Tel Aviv Hilton

08:00-09:00 Registration
09:00-09:10 Opening Remarks: **Mr. Denny Chared**, Founder, DC Finance
Conference Moderator: **Ms. Noga Knaz**, Accesso Partners, former partner and CEO, Rosario Capital

Session A – Macroeconomic Review

09:10-09:30 Guest speaker: **Challenges to the Israeli Economy and State Budget**
Prof. Manuel Trajtenberg, former MK, Tel Aviv University
09:50-10:10 **Keynote Speaker: Mr. Avi Gabbay**, Chairman, Labor Party

Session B – Financial Instruments

10:10-11:30 **The US Institutional Corporate Loan Market: what it is, current trends and why it is an attractive investment**
Moderator: **Mr. Michael Friedman**, Partner and Co-Leader Restructuring Group, Chapman and Cutler LLP
Participants: **Mr. Jeff Bakalar**, Head of Senior Loan Group, Voya Financial
Mr. Mark Gold, CIO, Hillmark Capital
10:30-10:45 **Teva Pharmaceutical Industries – What to Do Now?**
Mr. Luke Brooks, Partner, Robbins Geller Rudman & Dowd LLP
10:45-11:00 **Enhanced cash tool – ETF for USD**
Mr. Shay Yona, Head of Israel Coverage, Source UK
11:00-11:30 **Breakfast**

Session C – Asset Allocation and Real Estate Investment

11:40-11:55 **Patient Capital in an Impatient World**
Mr. Asaf Rosenheim, Chief Investment Officer, Profimex
11:55-12:10 **REIT 1**
12:10-12:25 **Technology as a Catalyst for Retail and the Questions to Ask When Investing in Brick-and-Mortar**
Mr. Mody Kidon, Co-Founder & Executive Chairman, ALTO Real Estate Funds
12:25-12:40 **Investment Opportunities in the Spanish Residential Real Estate Market**
Mr. Yair Ephrati, Director, VBARE Iberian Properties SOCIMI S.A.

Session D – Asset Allocation

12:40-12:55 **Investing in the US Institutional Corporate Loan Market: How Investment Managers manage risk in CLOs and other vehicles**
Moderator: **Mr. Elliot Ganz**, General Counsel and Executive Vice President, Loan Syndications and Trading Association (LSTA)
Participants: **Mr. Kevah Konner**, Executive Vice Chairman & Portfolio Manager, Halcyon
Mr. Kevin Petrovcik, Senior Client Portfolio Manager, Invesco
12:55-13:10 TBA
13:10-13:30 **Networking**

Session E – Panels: Chief Investment Officers

Subjects that will be raised in the discussion at the current meeting include new challenges facing capital markets and institutional investors, how to leverage capital market crises into opportunities, how to know when to invest, and how to turn difficulties into growth. Market activity in recent years – what can be learned and is there a way that allows sophisticated risk and investment management?

13:30-14:00 **Panel: Alternative Investment Managers**
Moderator: **Mr. Gili Cohen**, capital market activist, College of Management Academic Studies former chief investment manager, Excellence Investments
Participants: **Mr. Ophir Naor**, Alternative Investments, Psagot Investment House
Ms. Lea Preminger, Alternative Investments, Altshuler Shaham Investment House
Other participants to be announced
13:50-14:30 **Panel: Senior Institutional Investors**
Moderator: **Mr. Gili Gershler**, head of financial studies, School of Economics, College of Management Academic Studies
Mr. Zvi Stepak, Chairman, Meitav Dash
Mr. Amir Gil, Partner, Chief Investments Officer, Halman-Aldubi Investment House
Mr. Yoni Tal, Chief Investments Officer, Menora Mivtachim Insurance
Other participants to be announced
14:30-15:00 **Singulariteam: From a Traditional VC to a 100% focus on ICO's**
Mr. Moshe Hogueg, Founder and President, Singulariteam Technology Group & Co-CEO, Sirin Labs
15:30 **Lunch**