



SUSTAINABLE KNOWLEDGE

A **AEM** comemora este ano o décimo aniversário da sua constituição.

No âmbito das comemorações deste importante marco da vida da Associação, organizamos o ciclo de Conferências “**REIMAGINAR O MERCADO**”, composto por sete conferências com foco nas temáticas essenciais que marcarão o futuro do mercado de capitais português e dos principais desafios para as sociedades cotadas.

Este ciclo inclui três conferências especialmente dedicadas aos temas da **SUSTENTABILIDADE**, Factores ESG, e Finanças Sustentáveis, nas quais procuramos debater e reflectir sobre as estratégias e ferramentas disponíveis para a reconstrução da economia.

Organizadas em parceria com a Euronext Lisbon, sob o lema “**Empowering Sustainable Growth**”, estas três conferências digitais têm o seguinte programa:

A Reconstrução da Economia: Novos Dilemas da Sustentabilidade

Keynote Speaker: João Pedro Matos Fernandes, Ministro do Ambiente e da Ação Climática

Painel de debate: Miguel Maya, Isabel Ucha, Filipe Santos e Sofia Santos

Relacionamento com os Stakeholders: Governance e Estratégia de Comunicação ESG

Keynote Speaker: Gabriela Figueiredo Dias, Presidente do Conselho de Administração da CMVM

Painel de debate: Abel Sequeira Ferreira, André Themudo, António Castro e Filipa Franco

Finanças Sustentáveis: a aceleração da agenda Europeia

Keynote Speaker: Pedro Siza Vieira, Ministro de Estado, da Economia e da Transição Digital

Painel de Debate: Vanda Cascão, João Pratas, Pedro Martins Barata e Abel Sequeira Ferreira

O registo e inscrição nas conferências “**Empowering Sustainable Growth**” deve ser realizado em: “**Empowering Sustainable Growth**”

Com a realização destas conferências, e em cumprimento dos compromissos assumidos aquando da subscrição da “Carta de Compromisso para o Financiamento Sustentável em Portugal”, a **AEM** persiste na promoção e na intervenção no debate sobre os mercados de capitais, a sustentabilidade e as oportunidades e riscos ambientais, sociais e de governação, que o novo contexto do surto pandémico exige, e para o qual esta **newsletter SUSTAINABLE KNOWLEDGE**, constitui igualmente um contributo.

Abel Sequeira Ferreira
Director Executivo

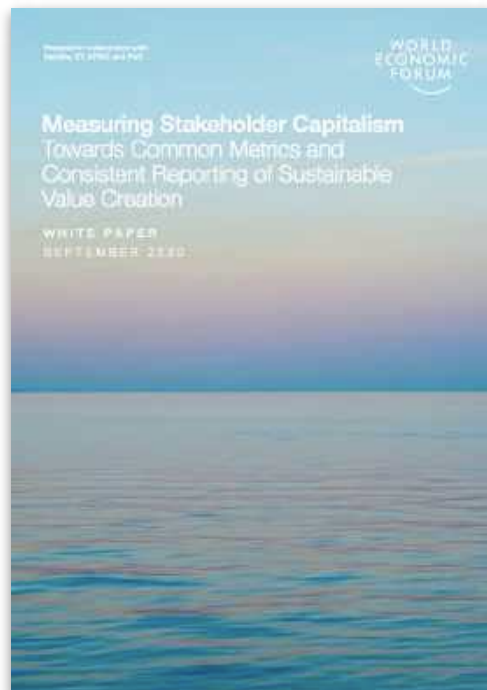




EM DESTAQUE



IEA
"World Energy Outlook 2020"



WEF
"Measuring Stakeholder Capitalism Towards Common Metrics and Consistent Reporting of Sustainable Value Creation"

INE
"Objetivos de Desenvolvimento Sustentável | Agenda 2030 - Indicadores para Portugal - 2010 - 2019"



Instituto Nacional de Estatística
Estatística Portugal



LEGISLAÇÃO E DOCUMENTAÇÃO EUROPEIA



EUROPEAN COMMISSION

"European Green Deal - Actions being taken by the EU"



2030
CLIMATE TARGET PLAN
"Building a modern,
sustainable and resilient
Europe"



2030
CLIMATE TARGET PLAN



2030
CLIMATE TARGET PLAN
"Key contributors and
policy Tools"





LEGISLAÇÃO E DOCUMENTAÇÃO EUROPEIA

REGULATION

CONSULTATION - Targeted consultation on international ocean governance - [DOC](#)

CONSULTATION - Ozone layer protection – review of EU rules - [DOC](#)

CONSULTATION - Sustainable and Smart Mobility Strategy - [DOC](#)

CONSULTATION - EU Methane Strategy - [DOC](#)

DOCUMENTS & OTHER REPORTS

EC - Overview of sustainable finance - [DOC](#)

EC - Boosting the EU's Green Recovery - [DOC](#)

EC - State of the Union: Commission raises climate ambition - [DOC](#)

EC - Europe's moment: Repair and prepare for the next generation - [DOC](#)

EC - Members of the EU Platform on Sustainable Finance - [DOC](#)

EC - Renewed sustainable finance strategy and implementation of the action plan on financing sustainable growth - [DOC](#)

EC - Hydrogen I Energy - [DOC](#)

EC - European Clean Hydrogen Alliance - [DOC](#)

EC - European Commission to issue EU SURE bonds of up to €100 billion as social bonds - [DOC](#)

EC - Antitrust: sector inquiry into the consumer Internet - [DOC](#)

ECA - Review No 01/2020: Tracking climate spending in the EU budget - [DOC](#)

ECA - Climate Change & Audit - [DOC](#)

ESAs - Consultation on ESG disclosures - [DOC](#)

ESAs - Survey on templates for Environmental and/or Social financial products under SFDR - [DOC](#)

ESMA - Sustainable Finance - [DOC](#)

EBA - Coronavirus crisis: EESC says EU companies should rethink their business model - [DOC](#)

EBA - Global warming: EESC calls for new tax measures to reduce and remove CO2 from the atmosphere - [DOC](#)

EBA - EBA seeks input from institutions on their ESG disclosure practices - [DOC](#)

EIOPA - EIOPA consults on the supervision of the use of climate change scenarios in ORSA - [DOC](#)





LEGISLAÇÃO E DOCUMENTAÇÃO EUROPEIA

ECB - Climate change and the ECB - [DOC](#)

ECB - When markets fail – the need for collective action in tackling climate change - [DOC](#)

ECB - ECB to accept sustainability-linked bonds as collateral - [DOC](#)

ECB - Working Paper Series n.º 2477: Green asset pricing - [DOC](#)

ECB - Working Paper Series n.º 2472: Global financial markets and oil price shocks in real time - [DOC](#)

ECB - Working Paper Series n.º 2467: The influence of OPEC+ on oil prices: a quantitative assessment - [DOC](#)



**EUROPEAN
COMMISSION**

**"EU-wide assessment of
National Energy and
Climate Plans"**



**GOVERNO DE
PORTUGAL**

"PNEC 2030"



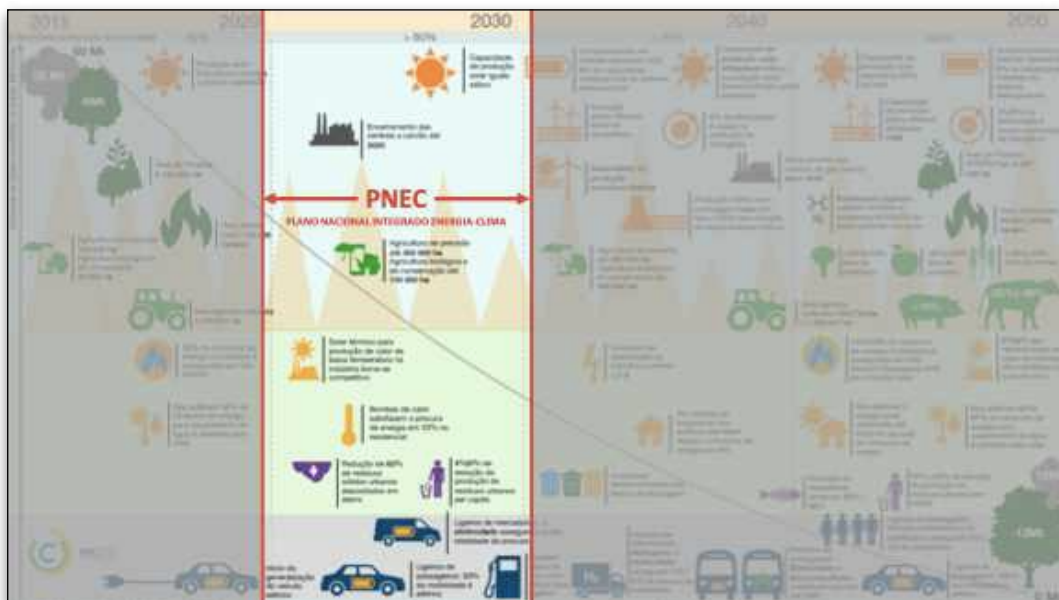
**GOVERNO DE
PORTUGAL**

"RNC 2050"





LEGISLAÇÃO E DOCUMENTAÇÃO NACIONAL



Resolução do Conselho de Ministros n.º 53/2020
"Aprova o Plano Nacional Energia e Clima 2030 (PNEC 2030)"

Apresentação do PNEC 2030

LEIS, DECRETOS-LEI, E OUTROS DOCUMENTOS

Decreto-Lei n.º 64/2020, de 10 de Setembro de 2020

Estabelece disposições em matéria de eficiência energética, transpondo a Diretiva (UE) 2019/2002 - [DOC](#)

Aviso n.º 10223/2020, de 7 de Julho de 2020

Apoio a projetos no âmbito da conservação da natureza e da biodiversidade, direcionados a «Condomínio de aldeias - Programa de apoio às aldeias localizadas em territórios de floresta» - [DOC](#)

Ministério do Ambiente - Fundo Ambiental - [DOC](#)

CMVM - Conselho de Reguladores do MIBEL publica um estudo sobre o mercado de licenças de emissão de CO₂ - [DOC](#)

BdP - NGFS divulga documentos sobre análise de riscos ambientais no sistema financeiro - [DOC](#)

BdP - Intervenção de abertura do Administrador Luís Laginha de Sousa no evento "Sustainable Finance – Sharing experiences on green financial services" - [DOC](#)

INE - 3ª edição da publicação sobre Indicadores dos Objetivos de Desenvolvimento Sustentável (ODS) em Portugal - 2010 - 2019 - [DOC](#)





RELATÓRIOS, PAPERS E OUTROS DOCUMENTOS



Business Roundtable
"ADDRESSING CLIMATE CHANGE"



Climate Leadership
"THE NEW BAR FOR BUSINESS ACTION ON CLIMATE CHANGE"



CFA Institute
"ESG AND RESPONSIBLE INSTITUTIONAL INVESTING AROUND THE WORLD"



WEF
"The Future Of Nature And Business"



BLACKROCK
"Investment Stewardship Annual Report"



ECMI
"Derivatives in Sustainable Finance"



ACER

EUROPEAN UNION AGENCY FOR THE COOPERATION OF ENERGY REGULATORS

ACER Market Monitoring Report 2019 – Gas Wholesale Market Volume - [DOC](#)

Fourth Monitoring Report on Cross-Border Cost Allocation Decisions Paying for Pan-European Energy Infrastructure - [DOC](#)

BIS

BANK FOR INTERNATIONAL SETTLEMENTS

COVID-19 and climate change, collective responsibility, commitment, and collaboration - [DOC](#)

Never waste a crisis - COVID-19, climate change and monetary policy - [DOC](#)

Paving the way forward - managing climate risk in the insurance sector - [DOC](#)

Leading the change - climate action in the financial sector - [DOC](#)

F20 Climate Solutions Week 2020 - [DOC](#)

BOSTON CONSULTING GROUP

How an EU Carbon Border Tax Could Jolt World Trade - [DOC](#)

A New Reality for Oil and Gas Procurement and Supply Chains - [DOC](#)

Have We Passed Peak Demand for Fossil Fuels? - [DOC](#)

A Decarbonization Roadmap for Upstream Oil and Gas - [DOC](#)

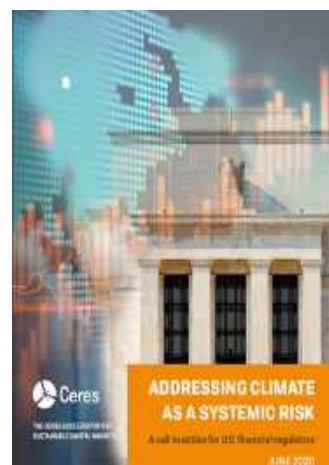
CERES

Addressing Climate as a Systemic Risk: A call to action for U.S. financial regulators - [DOC](#)

Benchmarking Air Emissions of the 100 Largest Electric Power Producers in the United States - [DOC](#)

CENTER FOR FOR EUROPEAN POLICY STUDIES

Who will really benefit from the next generation eu funds? - [DOC](#)



CERES
"ADDRESSING CLIMATE
AS A SYSTEMIC RISK"



CEPS
"WHO WILL REALLY
BENEFIT FROM THE
NEXT GENERATION EU
FUNDS?"





EEA

EUROPEAN ENVIRONMENT AGENCY

European Union emission inventory report 1990-2018 - [DOC](#)

Monitoring and evaluation of national adaptation policies throughout the policy cycle - [DOC](#)

Urban adaptation in Europe - [DOC](#)

EUROPEANISSUERS

EuropeanIssuers responds to EC Consultation on Renewed Sustainable Finance Strategy - [DOC](#)

EuropeanIssuers responds to ESMA consultation on SME Growth Markets - [DOC](#)

IEA

INTERNATIONAL ENERGY AGENCY

Clean energy innovation in the Covid-19 crisis - [DOC](#)

Tracking SDG7: The Energy Progress Report, 2020 - [DOC](#)

Renewable energy market update - [DOC](#)

ETP Clean Energy Technology Guide - [DOC](#)

Monthly natural gas statistics - [DOC](#)

Monthly oil statistics - [DOC](#)

ISDA

INTERNATIONAL SWAPS AND DERIVATIVES ASSOCIATION

The Role of Derivatives in ESG - [DOC](#)

IMF

INTERNATIONAL MONETARY FUND

EU Climate Mitigation Policy - [DOC](#)

Sectoral Policies for Climate Change Mitigation in the EU - [DOC](#)

How to Meet the European Union's Ambitious Climate Mitigation Goals - [DOC](#)

Seven Charts on Climate Policies for Key Sectors in the EU - [DOC](#)

Opening Remarks at the 2020 International Conference on Sustainable Development - [DOC](#)



FINANCIAL REPORTING
COUNCIL
"A MATTER OF PRINCIPLES"



IEA
"WORLD ENERGY INVESTMENT
2020"





OECD

ORGANISATION FOR ECONOMIC COOPERATION AND DEVELOPMENT

More can be done to ensure a green recovery from COVID-19 crisis - [DOC](#)

Developing Sustainable Finance Definitions and Taxonomies - [DOC](#)

More efforts needed from governments, regulators and business to unlock full potential of sustainable finance - [DOC](#)

OECD countries make partial progress updating rules on international shipping of plastic waste - [DOC](#)

Confronting planetary emergencies – virtual conference Friday 9 October 2020 - [DOC](#)



OECD

"DEVELOPING SUSTAINABLE FINANCE DEFINITIONS AND TAXONOMIES"

UN - PRINCIPLES FOR RESPONSIBLE INVESTMENT

Climate Change and COVID-19: UN urges nations to 'recover better' - [DOC](#)

What is the Inevitable Policy Response? - [DOC](#)

The inevitable policy response: act now – Climate Action in Financial Institutions - [DOC](#)

The inevitable policy response: Policy Forecasts - [DOC](#)

The inevitable policy response: Implications for Portfolio Construction - [DOC](#)

Pathways to Net Zero: Scenario Architecture for strategic resilience testing and planning - [DOC](#)

Investing in sustainability: Greening finance - [DOC](#)



UN GLOBAL COMPACT "PRACTICAL GUIDANCE FOR THE UN GLOBAL COMPACT SUSTAINABLE OCEAN PRINCIPLES"

VISUAL CAPITALIST

All of the World's Carbon Emissions in One Giant Chart - [DOC](#)

How China's Plastics Ban Threw Global Recycling into Disarray - [DOC](#)

Mapped: Where Are the World's Most Sustainable Companies? - [DOC](#)





THE WORLD BANK

Meeting of the Ministers of Finance on Financing the 2030 Agenda for Sustainable Development in the Era of COVID-19 and Beyond - [DOC](#)

City Climate Finance Gap Fund Launches to Support Climate-smart Urban Development - [DOC](#)

World Bank Group Exceeds 2020 Climate Finance Target for 3rd Consecutive Year - \$21.4 Billion in Funding for Climate Action - [DOC](#)

5 Years of Climate Leadership: The World Bank Group's First Climate Action Plan - [DOC](#)

Food Security and COVID-19 - [DOC](#)

WEF

THE WORLD ECONOMIC FORUM

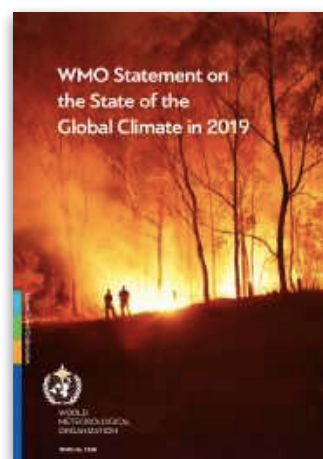
Global risks: Interactive map shows climate issues rising - [DOC](#)

Bill Gates: 3 lessons from COVID-19 to help us tackle climate change - [DOC](#)

Bridging the Gap in European Scale-up Funding: The Green Imperative in an Unprecedented Time - [DOC](#)

THE WORLD METEOROLOGICAL ORGANIZATION

United in Science 2020 - [DOC](#)



WMO
"WMO STATEMENT ON
THE STATE OF THE
GLOBAL CLIMATE IN
2019"





NOTÍCIAS, POSTS E OUTROS INSIGHTS

Bruegel - The European climate law needs a strong just transition fund - [DOC](#)

Bruegel - Common eurobonds should become Europe's safe asset – but they don't need to be green - [DOC](#)

Climate-Related Market Risk Subcommittee - Managing Climate Risk In The U.S. Financial System - [DOC](#)

DIE - The transition towards a green economy and its implications for quality infrastructure - [DOC](#)

Global Center on Adaptation - Now is the time for investors to act for a green recovery, says UN envoy - [DOC](#)

Oxford Smith School of Enterprise and the Environment - Will COVID-19 fiscal recovery packages accelerate or retard progress on climate change? - [DOC](#)

Project Syndicate - The COVID-Climate Nexus by Jeffrey Frankel - [DOC](#)

Sustainable Stock Exchanges - Stock Exchange - [DOC](#)

Transport & Environment - More palm and rapeseed in our tanks than on our plates - Ten years of EU biofuels policy - [DOC](#)

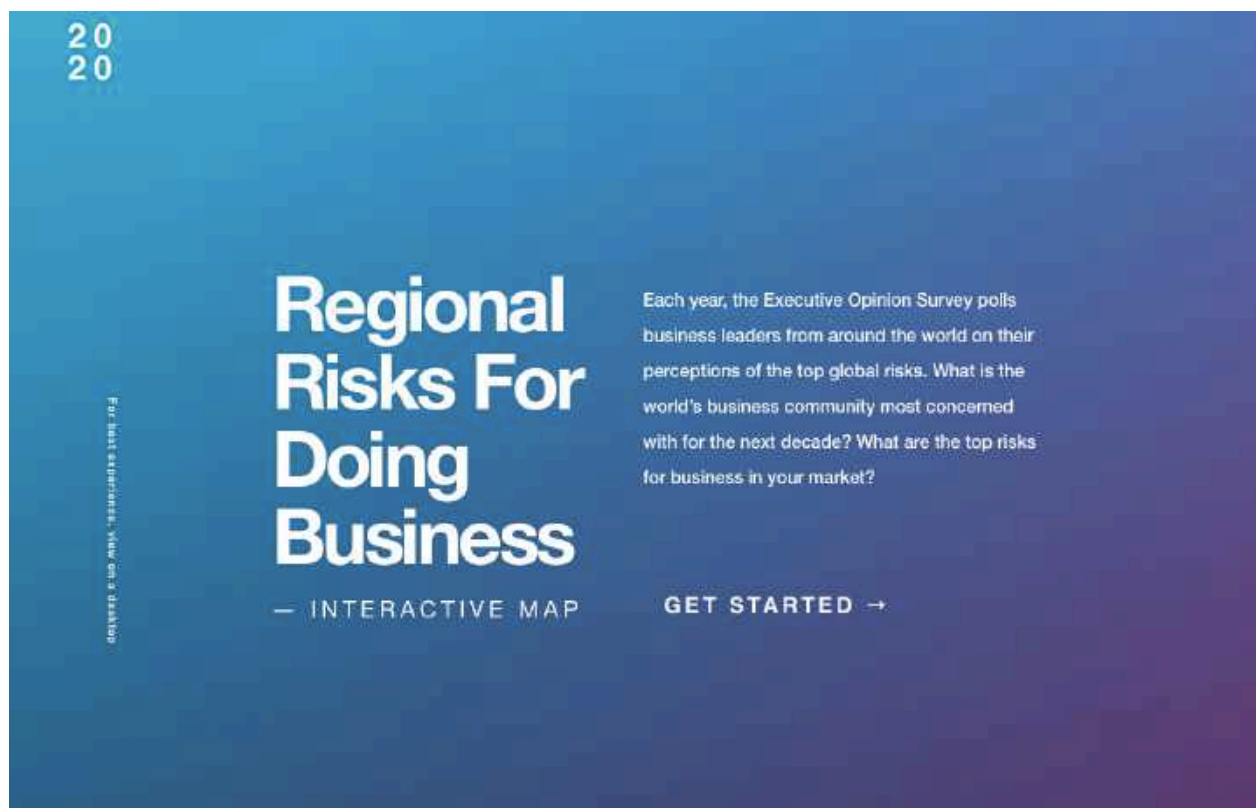
WBCSD - The Building System Carbon Framework - [DOC](#)



TIME

"2020 Is Our Last,
Best Chance to Save
the Planet"





WORLD ECONOMIC FORUM
"Regional Risk for Doing Business"

"Every year, the World Economic Forum conducts its Executive Opinion Survey, polling thousands of the world's business leaders. The survey asks these leaders to identify the top risks for doing business in their countries over the next decade. The risks questions received 12,012 responses from 127 countries. The new World Economic Forum's Regional Risks for Doing Business Interactive Map shows that all five environmental risks included in the survey rose in the rankings and were among the **top 10 rising global concerns for businesses.**"



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