**EDUCATION** 



Webinar: ESG in Financial Markets... Buy and Hold?

Thursday 10th November 2022 at 12h00 CET

Organised by ACI Croatia & ACI Portugal

## Details of Speakers

Aline Carnizelo , Portfolio Manager and He ad of Quantita tive Modelling, Pala I nvestments



Aline combines a strong sustainability background with advanced mathematics to manage Pala's absolute return derivatives portfolio which investments support energy security, metals availability, agriculture commodities and carbon credits. Aline is also Head of Risk Management for Pala Investments, overseeing both financial and operational risk for the Pala Group.

Aline has eighteen years of investment experience in emerging markets and cyclical assets classes, including portfolio management, fundamental research, big data forecasting, ESG investing, risk analysis, syndicated finance, debt restructuring, credit analysis, private and equity capital markets.

Prior to joining Pala in 2011, Aline worked at the World Bank, where she managed a portfolio of investments in the manufacturing sector and executed numerous transactions related to IFC's climate change mandate.

Before this, Aline was part of the ABN-AMRO Equity Capital Markets team, where she executed several IPOs. Aline also worked on ABN AMRO's asset & liability department as senior interest rates trader and liquidity modeler.

She began her career at Louis Dreyfus, where she was responsible for estimating commoditi6add -ex

economics, a MS in Risk Management and an MBA from the IE Business School.

ad of Green Economy Tr ansition in Financial Institutions, FI Group, European

ruction and Development (EBRD)

seeing del ng the over imate risk a e Paris Ag

a leads the climate related activities of the Financial Institutions Group of the EBRD, n finance across the entire EBRD region. Dana's team is ation of the engagement model with FIs, expanding the focus f FI portfolio, and helping clients to align with the objectives

of experience in the area of ESG, sustainability and climate change across sectors, m Manchester Business School, studied Environmental Economics at University of ership & Transformation at London School of Economics.

## Afonso Cardoso de Men ezes, Head of Legal & Governance Department, Bison Bank



Afonso joined Bison Bank in 2018, is based in Portugal and is also the company secretary for the bank and group companies. He started his career in 2006 in one of the top law firms in Continental Europe – Garrigues. In 2009, he moved to Banif Investment Bank, where he provided advice in areas such as asset management, capital markets, private equity, corporate and structured finance.

In 2013, Afonso moved to an Asian law firm, returning 4 years later to Portugal to work as corporate counsel in assisting one of the largest American private equity firms with respect to the disposal of a financial asset purchased in Portugal.

Afonso studied law at the Nova School of Law.

João Tomaz , Head of Prudential, Financial M arkets and Susta inability, Portuguese Banking Association (APB)



João is also the co-Chair of the Business Lending Expert Group and member of the Strategy Group for Financing Sustainable Growth of the European Banking Federation (EBF), member of the General Advisory Committee of Interbolsa and member of the Certified Accountants Association.

Specialist in financial markets, with vast experience in the areas of macroeconomics, investment banking and sustainability. Prior to joining APB, worked in the Portuguese Ministry of Finance, Banif Investment Bank and Portuguese Securities Market Commission (CMVM), and was an invited professor of the Portuguese School of Bank Management.

MBA (NOVA School of Business and Economics/ Católica Lisbon School of Business & Economics), MSc in Finance (ISCTE Business School), Degree in Economics (ISEG - School of Economics and Management) and European Baccalaureate (Ecole Européenne de Bruxelles).