DIEGO **N**EPOMUCENO **M**ARCOS

linkedin.com/in/diegonmarcos | diegonmarcos@gmail.com | July/1987 (38 years) | Berlin / DE

Github | Linktr.ee | Website

TL;DR

Holding a B.Sc. as a Civil Structural Engineer, Investment Banker and Private Equity analyst for 10y, lived in 5 EU cities, moved over 170+ cities across 40+ countries, pivoting into Software and Product Engineering, with Spanish and Brazilian roots based in Germany.

PROFESSIONAL EXPERIENCE

Capital Markets Advisor (Sr/Partner) rs focused on the middle market - ECM R\$ 60Mi / DCM R\$ 120Mi.

Real Estate Private Equity (Sr/Partner) uity and Real Estate funds focused on credit and equity – AuM USD 60Mi.

Portfolio Manager and Credit Analyst (Sr/Partner)

estate Funds focused on Equity, Credit (FIDC/555) and Equity Funds (FIP) - AuM USD 60Mi Corporate VC and Wealth Management (Sr/Partner)

Structuring of companies for the holding company. Asset Management, Mortgage Bank, Credit Servicer, and DTVM companies. Wealth Management with focus on FIDC, FII e FIM – AuM USD 200Mi

Financial, Social, and Engineering in NGO (Sr) | TECHO NGO

ects to meet the infrastructure needs of communities and improvements in the design of the model house; Social research and social Development of blue prints projects to work implementation. Finance Reports.

Venture Capital Analyst (Jr)

Management of Venture Capital funds (FIP and FMIEE) - Acquisition, Management, and Disinvestment - M&A and Management; Companies focused on ESG - AuM USD 40Mi.

 $Investor\ Relations\ Analyst\ (Jr)\ /\ Real\ Estate\ Bus.\ Dev.\ Analyst\ (Jr)$

Support for Buy/sell-sides analysts and Investors, as well as Corporate Debt Management, focused on Treasury Analysis for a Real Estate Company. Management of Real Estate Development Processes, Financial Modeling, and monitoring of project construction.

Real Estate Construction Field Intern (Jr)

RELEVANT EXPERIENCE

Dec/2020 ~ Actual International Experience

Volunteer Experience

Second Lieutenant of Logistics in the Brazilian Army

the Logistics Brigade, from the Army Reserve Officers' Training Corps for the Brazilian Army (CPOR/SP).

EDUCATION

Course in Software Engineering

C/C++ programming: data structures, dassic algorithm, UNIX processes, network architecture, system administration, object-oriented programming, client-server

Specialization in Product Management

roduct requirements and positioning strategy, User Discovery, Product Requirements Document (PRD/spec) and Product Roadmap, Manage a Product Lifecycle,

Specialization in IB, Private Equity and Asset Management

*Macroeconomics, Market Research and Ánalysis, Financial and Business Analysis, Financial Modeling / Project Finance, Due Diligence, ECM / DCM structuring deals, Asset Pricing, Risk Management, and Portfolio Allocation.

B.Sc. Structural Civil Engineering

Civil Engineering Bachelor. Majors: Structural, Water and Transportation. Minors: Math and Physics.

Sept/2023 ~Nov/2023 10 weeks (60 hours) 3 ECTS/1.5 UScred

October/2024 ~Actual 1 year/3 years (total) 200h coding done

Dec/2021 ~ Dec/2023 2 years and 1 month

Jan/2020 ~ Dec/2020

Jun/2018 ~ Jan/2020 1 year and 5 months

Dec/2015 ~ Jun/2018 2 years and 6 months

Apr/2014 ~ Apr/2016

Dec/2013 ~ May/2015 1 year and 6 months

Jan/2011 ~ Feb/2013 2 years and 1 month

Jan/2009 ~ Jul/2010 1 year and 7 months

Apr/2014 ~ Apr/2016

Jan/2006 ~ Dec/2006 1 year (2,016 hours

Jan/2016 ~Dez/2016

Jan/2008 ~ Dec/2015 5 years (4,500 hours) 440 ECTS/240 USCred

PROFESSIONAL PROJECTS

Investment Banking

(i) Structuring (Modeling and DD) of R\$ 500Mi in MBS; Structuring Mezzanine debt of R\$ 100Mi; (ii) Structuring BTS and Sales & Leaseback; (iii) Structuring and Private Placement of 5 companies in the Retail and Technology sector R\$ 50Mi.

Portfolio Manager / Private Equity

(i) Constitution and Management-10 exclusive funds (FIM/FIDC/FIP) AuM of R\$500Mi - Offers 476;-2 MBS Funds with R\$ 500Mi AuM - Offers 476/400;-3 Funds Private Credit with AuM of R\$ 350Mi.(ii) Acquisitions- MBS – R\$ 350Mi;- Land for Real Estate Development - Sales R\$ 200Mi;- LF/DEB – R\$ 200Mi. (ii) Structuring of the front, middle, compliance, ses and analysis criteria of an asset management company.Front and Risk/Compliance Committees.

Venture Capital / Corporate Venture Capital

(i) Structured: Asset Man., Mortgage Bank, and Credit Servicer. (ii) Acquisition of 4 Startups focused on ESG - AuM R\$ 200Mi.
FP&A / Investor Relations: (i) Follow-on and MBS/Private Debit – R\$ 350Mi; (ii) Launch of real estate developments – Sales R\$ 750Mi; (iii) Land for real estate business development – Sales R\$ 500Mi; (iv) Financial modeling, product & project management, and construction follow-ups.

Civil Structural Engineering

(i) Design, Plan, Management, and Development of 2 tower buildings. (ii) Construction of 8 houses for emergency housing acting directly on the building field of each house.

EDUCATIONAL **P**ROJECTS

Computer Science

(i) System-Atomic operations, Concurrent Algorithms, Semaphore/Mutex. (ii) Data-Hashmap Techniques and Binary Trees. (iii) Graph and Gaming-Ray Casting Computer Graphics

Product

(i) Product requirements, Positioning strategy, User discovery (ii) Product requirements document (PRD/Spec) and Product Roadmap (iii) Manage a product lifecycle, and Run an

Civil Engineering

(i) Buildings, Bridges, Tunnels, Dams. (ii) Roads, Railways, Airports, Ports. (iii) Water Supply, Treatment and Flood Mitigation.

International Experience

(i) Lived in: Berlin and Barcelona; London, Valencia and Paris; (ii) traveled over 170+ cities, 100+ NomadMania Regions, 40+ countries across 5 continents; (iii) Visited: World Heritage Sites (60+), New Seven Wonder+Pyramids (3/8) and The Seven Natural WW (1/7).

SKILLS & MORE

LANGUAGES

Conversation: Portuguese (Native), English (C1) and Spanish (B2).

Basic: Deutsche (A1).

SCIENCE - Foundational Science

 $\label{physics:physics:less} Physics: \textit{Classical Mechanics, Electromagnetism, Thermodynamics.}$

Mathematics: Calculus and Applied Mathematics (Ordinary Differential Equations and Partial Differential Equations).

Statistics: Mathematical Statistics, Regression Analysis and Time Series Modeling.

CIVIL ENGINEERING - Design, Plan, Management, and Development of Infrastructure Projects

Structural: Buildings, Bridges, Tunnels, Dams. Transport: Roads, Railways, Airports, Ports. Water: Supply, Treatment and Flood Mitigation.

Geo-Technical: Foundation, Underground Excavation and Retaining Walls and Slopes. Environmental: Solid Waste, Air and Water Pollution, EIA and Remediation.

CAPITAL MARKETS - Investment Banker, Private Equity, Venture Capital Analyst and Portfolio Manager

Corporate Finance: Accounting, Corporate Finance, Financial Planning and Analysis.

Economy: Macroeconomics.

Finance: Financial Modeling, Project Finance., Valuation, M&A, Research and Accounting. Math: Numerical Analysis, Probability Theory, Stochastic Calculus and Game Theory. Stats: Mathematical Statistics, Regression Analysis and Time Series Modeling.

Quant. Finance: Asset Pricing Theory, Options Pricing, Futures and Derivatives, Equity Investment, Fixed Income.

IB/PE/VC: Market Research and Analysis, Financial Modeling / Project Finance, Due Diligence, ECM/DCM, Intangible Asset Pricing.

Asset Management: Asset Pricing, Risk Management, Modern Portfolio Allocation Theory

COMPUTER SCIENCE - Software Engineer: LAMP+MERN (Data Structures, Algorithms, Machine Learning, Deep Learning and Agentic A1)

DevOps: ORCH: Git; SCRIPT: Linux/Bash, VBA and Python.s, CLOUD: ongoing; MONIT: ongoing.

Back-End: SYS: C and C++; WEBSRVS: ongoing; API: ongoing

Front-End: MARK: Html, Css; JS:. Vue.js.

Database: QUERY:SQL; RELATIONAL DB: ongoing.

Data Science&ML: DATA: Pandas, and NumPy; ML: ongoing; DL: ongoing.

PRODUCT AND DESIGN - Product Manager

Product: Design Thinking, Product Management, Kanban and Agile Management Methodologies.

Marketing: Digital Marketing, Google Analytics, Sales B2B.

PERSONAL

TOPICS: Modern Physics (Quantum and Particle), Global Macro, Mediterranean and Vegetarian Cooking, Backpacking, Jazzy Music, Wellness and Wellbeing.

Endurance Sports: *Hiking, Rock Climbing, Cycling, Skydiving and Bungee Jump.*Competition Sports: *Tennis (5y), Handball (3y), Rugby (1y) and Waterpolo (1y).*

Mindfulness: Aikido, Yoga and Meditation.

Pursuing: Oceans Seven Endurance, pre-Tour de France cycling and Seven Summits hike.

TL:DR

MAIN ROLES

- o Venture Capital

- o Investor Relations

HARD SKILLS

- o Product Management

LANGUAGES

- o English Advanced (C1)
- o Spanish Advanced (B2)
- o German Beginner (A1)

WORK PERMIT

www@

- @ Telegram

CONTACT

Diego Nepomuceno Marcos diegonmarcos@gmail.com

DIEGO NEPOMUCENO MARCOS

SUMMARY (SHORT BIO)

In Software Engineering and Product Management studying Software Engineer: System, Data and Graphs in C/C++ and Product Management Specialization intensive course.

In Capital Market it's 10 years of experience working in (i) Investment Banking, (ii) Private Equity (Real Estate), (iii) Portfolio Manager (Wealth Management and Credit), and (iv) Venture Capital (Fintech/ESG). Structuring real estate deals in Investment Banking, managing substantial portfolios across mutual and structured funds, and handling the lifecycle of Private Equity and Venture Capital deals, with exposure to ESG and FinTech

In Business Development it's 3 years of experience working in the Business Development, FP&A, and Investor Relations in the real

In Civil Engineering with a 5 years B.Sc. in Civil Structural Engineering with majors: Structural, Water and Transport. For 2 years in the <u>Construction Field</u> for residential towers and took part in 10 emergency houses built for a NGO.

Socioeconomic Development has 2 years of experience working in an NGO. Worked on projects related to Social Development and On-Site Construction for Emergency Houses built for people in extreme poverty.

In its Personal Development for 5 years in a Nomadic project, travelled to 170+ cities over 40+ countries across 5 continents; lived in 5 European cities. Interests are in: Listening to jazzy music, dopamine seeker over tires and resting in silence into the wild. Played: Tennis (5y), Handball (3y), Rugby (1y) and Waterpolo (1y). Pursuing: Oceans Seven Endurance, pre-Tour de France cycling and Seven Summits hike.

PROFESSIONAL EXPERIENCE (ROLES / COMPANIES / TIMELINE)

Capital Markets Advisor (Sr/Partner) | DHGP Capital / PHI Capital / En Structuring deals and distribution with investors focused on the middle market - ECM R\$ 60Mi / DCM R\$ 120Mi.

Real Estate Private Equity (Sr/Partner) | R Capital Asset Management (RTSC GROUP) - Sad Wealth Management, Private Equity and Real Estate funds focused on credit and equity – AuM USD 60Mi.

Portfolio Manager and Credit Analyst (Sr/Partner) | Hectore Capital AM (RTSC GRI Management of Real Estate Funds focused on Equity, Credit (FIDC/555) and Equity Funds (FIP) - AuM USD 60Mi

Corporate VC and Wealth Management (Sr/Partner) | RTSC Participações Group (RTSC GROUP) — SP/Bri Structuring of companies for the holding company. Asset Management, Mortgage Bank, Credit Servicer, and DTVM companies. Wealth Management with focus on FIDC, FII e FIM – AuM USD 200Mi

Financial, Social, and Engineering in NGO (Sr) | TECHO NGO

Development of blue prints projects to meet the infrastructure needs of communities and improvements in the design of the model house; Social research and social work implementation. Finance Reports.

Venture Capital Analyst (Jr) | K Management of Venture Capital funds (FIP and FMIEE) - Acquisition, Management, and Disinvestment - M&A and

Management; Companies focused on ESG - AuM USD 40Mi. Investor Relations Analyst (Jr) / Real Estate Bus. Dev. Analyst (Jr) | Tecnisa S.A - São Support for Buy/sell-sides analysts and Investors, as well as Corporate Debt Management, focused on Treasury Analysis for

Management of Real Estate Development Processes, Financial Modeling, and monitoring of project construction.

Real Estate Construction Field Intern (Jr) | Plan & Plan - Cyrela

Financial Control and on-site management the execution of the construction of two-tower real estate development.

RELEVANT EXPERIENCE

International Experience

For 5 years in a Nomadic Personal Project, travelled to 170+ cities over 40+ countries across 5 continents; lived in 5 European cities. Born and raised in São Paulo, the 5th biggest city in the world.

Volunteer Experience |

Construction of 8 houses for emergency housing acting directly on the work of each house; Logistics management for the

Second Lieutenant of Logistics in the Brazilian Army | CPOR/SP / Army Reserve Officers' Training Corp.

Graded as Second Lieutenant of the Logistics Brigade, from the Army Reserve Officers' Training Corps for the Brazilian Army

Ian/2006 ~ Dec/2006 1 year (2.016 hours)

Apr/2014 ~

Apr/2016

Dec/2021 ~ Dec/2023

Dec/2020

1 year Jun/2018 ~

Jan/2020

Jun/2018

Anr/2014 ~

Dec/2013 ~

Mav/2015

Ian/2011 ~

Jan/2009 ~

Jul/2010

Feb/2013

1 year and 6 months

2 years and 1 month

year and 7 months

Dec/2020 ~ Actual

Apr/2016

2 years and 1 month Jan/2020 ^

1 year and 5 months Dec/2015 ~

2 years and 6 months

EDUCATION

Course in Software Engineering | L'École 42 (42 School) – Barcelona/Espanha | Berlin/G

C/C++ programming: data structures, classic algorithm, UNIX processes, network architecture, system administration, object-oriented programming, client-server projects and computer graphics and gaming.

Specialization in Product Management | Stanford School

Product requirements and positioning strategy, User Discovery, Product Requirements Document (PRD/spec) and Product Roadmap, Manage a Product Lifecycle, and Run an Operational Sprint.

Specialization in IB, Private Equity and Asset Management | Anbima

Macroeconomics, Market Research and Analysis, Financial and Business Analysis, Financial Modeling / Project Finance, Due Diligence, ECM / DCM structuring deals, Asset Pricing, Risk Management, and Portfolio Allocation.

B.Sc. Structural Civil Engineering | Mackenzie Presbyterian University

Civil Engineering Bachelor. Majors: Structural, Water and Transportation. Minors: Math and Physics.

October/2024 ~Actual 1 year / 3 years (total) 200h coding done

Sept/2023 ~Nov/2023 10 weeks (60 hours) 3 ECTS/1.5 UScred Jan/2016 ~Dez/2016 1 year (500 hours) 50 ECTS/25 UScred

Jan/2008 ^{*} Dec/2015 5 years (4,500 hours) 440 ECTS/240 USCred

Professional Experience

- CAPITAL MARKETS: Structuring real estate deals in Investment Banking, managing substantial portfolios across mutual and structured funds, and handling the lifecycle of Private Equity and Venture Capital deals, with exposure
- CORPORATE BUSINESS: For 4 years in Real Estate Development working in the construction field, financial modeling, FP&A, and investor relations in a real estate developer company.
- CIVIL ENGINEERING: Design, Plan, Management, and Development Residential towers and emergency houses for poverty alleviation

Relevant Experience

- INTERNATIONAL EXPERIENCE: For 5 years, travelled to 170+ cities over 40+
- NGO: For 2 years in a NGO worked on projects related to social development and the construction of emergency houses for people in extreme poverty. - ARMY: For 1 year studied as a cadet in Brazilian Army Intensive Preparation of Officers. Graded as 2nd Lieutenant for the logistics battalion

Education

Management (1 year).

Academic Education

Spanish and Brazilian citizenship

Transportation. Minors: Math and Physics.

NGO - Financial / Social / Engineering

- building field of each house; Logistics management for a construction event of 10 houses

CAPITAL MARKETS AND CORPORATE Investment Banking / Advisory (ECM/DCM)

Structuring (Modeling and DD) of R\$ 500Mi in MBS; Structuring Mezzanine debt of R\$ 100Mi; Structuring BTS and Sales & Leaseback;

- Structuring and Private Placement of 5 companies in the Retail and Technology sector R\$ 50Mi.

Portfolio Manager / Private Equity / WM / Credit / Risk / Compliance

Constitution and Management

- 10 exclusive funds (FIM/FIDC/FIP) AuM of R\$500Mi Offers 476; 2 MBS Funds with R\$ 500Mi AuM Offers 476/400; 3 Funds Private Credit with AuM of R\$ 350Mi.

Acquisitions

- MBS R\$ 350Mi:
- Land for Real Estate Development Sales R\$ 200Mi;
- LE/DEB R\$ 200Mi.

Others:

- Structuring of the front, middle, compliance, and risk elaborating processes and analysis criteria of an asset management company. Management and Risk/Compliance Committees.

Venture Capital / Corporate Venture Capital

- Structuring companies: Asset, Mortgage Bank, and Credit Servicer. Acquisition of 4 Startups focused on ESG AuM 200Mi.

Business Development / FP&A / Investor Relations / Project and **Product Management**

- Follow-on and MBS/Private Debit R\$ 350Mi; Launch of real estate developments Sales R\$ 750Mi; Land for real estate business development Sales R\$ 500Mi;
- Financial modeling, product & project management, and construction
- follow-ups

CIVIL ENGINEERING

Construction Field

Design, Plan, Management, and Development of 2 tower building Construction of 8 houses for emergency housing acting directly on the building field of

COMPUTER SCIENCE AND PRODUCT **Computer Science**

Atomic operations, Concurrent Algorithms, Semaphore/Mutex

Data Hashmap Techniques and Binary Trees Graph and Gaming
- Ray Casting Computer Graphics Algorithms

Product

- Product requirements, Positioning strategy, User discover Product requirements document (PRD/Spec) and Product Roadmap
- Manage a product lifecycle, and Run an Operational Sprint

NGO

PRODUCT: Course for Product Managers (1 month).

- Development of projects to meet the infrastructure needs of the communities and improvements in the design of the model house; Construction of 8 houses for emergency housing acting directly on the building field of each

COMPUTER SCIENCE: Software Engineer: System, Data and Graphs in C/C++ (3 years).

CAPITAL MARKETS: Specialization in Investment Banking, Private Equity and Portfolio

LANGUAGES: Portuguese (Native), English (C1), Spanish (B2) and Deutsche (A1), with

ENGINEER: B.Sc. Civil Engineering (5 years), Majors: Structural, Water and

INTERNATIONAL EXPERIENCE

Nomadic

Languages

- Conversation Level: Portuguese, English and Spanish
- Intermediate Level: Galego
- Beginner Level: Deutsche
- Basic Knowledge: Catalán, French and Italian.

Long Stays

- Born and raised in São Paulo, the 5th biggest city in the world
- On long stays lived (studying and working remotely) in 5 European cities: Berlin and Barcelona; London, Valencia and Paris
- Also took long stays in: Rio de Janeiro, Casablanca and Chiang Mai

Short Stays

- On short stays traveled over 170+ cities, 100+ NomadMania Regions, 40+ countries across 5 continents
- Visited: World Heritage Sites (60+), New Seven Wonder+Pyramids (3/8) and The Seven Natural WW (1/7)
- Places {174 Cities (105 NM) | 40 Countries}

ARMY Logistics

- Theoretical and practical instructions for the graduation of an Army Officer (Leadership & Command, Military Strategy & Tactics, Physical & Mental Resilience, Ethics & Law, Logistics & Operations).
- Specialization in Logistics (Maintenance, Logistics, Supply and Transportation

¹ Spanish Working Visa (NIE/Arraigo Familiar): valid for 1 year renewable until needed

^{*2} Spanish Citizenship: Already officially declared Catalan/Spanish. Awaiting the delivery of the ID's. Expected for Jun/26

Roles

Capital Markets

- o Financial and Business Advisory

- o Investment Banking
 o Private Equity / Venture Capital
 o Portfolio / Wealth Management
- o Risk, Credit, and Compliance

Corporate Finance

- o Financial Planning and Analysis (FP&A)
 o Corporate Venture Capital / M&A
 o Investor Relations

Business Development

- o Chief of Staff / General Management
- o Business Development o Product Management (*)

Sales

o Sales & Account Executive

Project Management

o Project Management and Business Operations

Civil Engineering

o Site Management (*)

Industry

Industries

- o Financial
 o Real Estate/Hospitality and Infrastructure
 o Retail
 o Tech

Hard Skills

Capital Markets

- pital Markets

 o Market Research and Analysis

 o Financial and Business Analysis

 o Financial Modeling / Project Finance

 o Due Diligence

 o ECM / DCM structuring deals

- o Asset Pricing
 o Risk Management
 o Portfolio Allocation

Corporate Finance

- o Accounting (*)
 o Corporate Finance
 o Financial Planning and Analysis (FP&A)

Business Development

- o Design Thinking (*)
 o Product Management (*)

Sales

o Digital Marketing (*) and Google Analytics (*) o Sales B2B

Project Management

- o Project Management o Kanban and Agile Management Methodologies

Civil Engineering

- o Design, Plan, Management, and Development of
- infrastructure projects
 o Financial Modeling Projects

Hard Skills - Technology

- Productivity

 o MS Excel / MS Word / Gsuite
 o Microsoft BI / Tableau (*)
 o Bloomberg Terminal (*)

Project Management

- o ClickUp / Asana / Monday / Airtable o Confluence / Notion / OneNote o MS Project / Jira (*)

Coding

- o Microsoft VBA / Macro
 o HTML / Pascal / C / C++ (*)
 o Python and SQL (*)

Design

- o MS PowerPoint / Prezi / Canva o MS Visio / Miro
- Others

o HubSpot / Salesforce (*)

O AutoCad / Revit (*)

- Languages

 o Portuguese (Brazil) Native

 o English Advanced COGEAE-PUC/SP

 o Spanish Beginner BAND/SP

Soft Skills

- o Data, Quantitative and Analytical
- Critical thinking and problem-solving
 Leadership and Teamwork
- o Interpersonal and Communication
- o Negotiation o Lean thinking
- o Hands-on