# **D**IEGO **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.

Dec/2021~Dec/2023

Jan/2020~Dec/2020

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

Dec/2015~Jun/2018

Apr/2014~Apr/2016 2 years

Dec/2013~May/2015

Jan/2011~Feb/2013

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

Dec/2020~Actual

Apr/2014~Apr/2016

Jan/2006~Dec/2006

October/2024 ~Actual

Sept/2023~Nov/2023

Jan/2016~Dez/2016

Jan/2008~Dec/2015

5 years (4,500 hours) 440 ECTS/240 USCred

1 year (500 hours) 50 ECTS/25 UScred

1 year / 3 years (total) 200h coding done

10 weeks (60 hours) 3 ECTS/1.5 UScred

2 years and 1 month

2 years and 1 month

### PROFESSIONAL EXPERIENCE

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

Real Estate Private Equity (Sr/Partner)

gement, Private Equity and Real Estate funds focused on credit and equity – AuM USD 60Mi.

Portfolio Manager and Credit Analyst (Sr/Partner) 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)

 $Structuring \ of \ companies \ for \ the \ holding \ company. \ Asset \ Management, \ Mortgage \ Bank, \ Credit \ Servicer, \ and \ DTVM \ companies. \ We alth \ Management \ with \ focus \ for \$ 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

Venture Capital Analyst (Jr)

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

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

### **R**ELEVANT **E**XPERIENCE

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,

Volunteer Experience

n of 8 houses for emergency housing acting directly on the work of each house; Logistics management for the construction of 10 houses.

Second Lieutenant of Logistics in the Brazilian Army

Graded as Second Lieutenant of the Logistics Brigade, from the Army Reserve Officers' Training Corps for the Brazilian Army (CPOR/SP).

# **E**DUCATION

Course in Software Engineering

C/C++ programming: data structures, classic 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 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

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

# **PROFESSIONAL PROJECTS**

### Investment Banking

Projects: (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

Projects: (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, and risk elaborating processes and analysis criteria of an asset management company. Front and Risk/Compliance Committees.

# Venture Capital / Corporate Venture Capital

Projects: (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

Projects: (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.

### **E**DUCATIONAL **P**ROJECTS

### Computer Science

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

### Product

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

### Civil Engineering

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

### International Experience

Projects: (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

Physics: 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.

### **P**ERSONAL

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.

### SKILLS LIST — ATS Meta Tags

|--|--|--|--|--|

## TL;DR

### **MAIN ROLES**

- Investment Banking
- Venture Capital
- FP&A
- Investor Relations
- Project Management

### **HARD SKILLS**

- Business Valuation
- Portfolio Allocation
- FP&A

### **LANGUAGES**

- English Advanced (C1)
- German Beginner (A1)

# **WORK PERMIT**

- EU Spanish Citizenship \*<sup>z</sup>

### www@

- > LinkedIn

- @ Telegram @ Email

# CONTACT

Diego Nepomuceno Marcos July/1987 (38 years)

# **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 the 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 estate industry.

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

### PROFESSIONAL EXPERIENCE (ROLES / COMPANIES / TIMELINE)

Capital Markets Advisor (Sr/Partner) | DHGP Capital / PHI Capital / Engage

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 Ma.

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 GROUP) 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 Participal

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) | KP

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) | 77

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) | Plan & Plan - Cyrela Group

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

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

Dec/2021 ~

Dec/2023

Jan/2020 ^

Dec/2020

Jun/2018 ~

Jan/2020

Dec/2015 ^

Apr/2014 ~

Apr/2016

Dec/2013 ~

. May/2015

Jan/2011 '

Feb/2013

1 year and 6 months

2 years and 1 month

Dec/2020 ~ Actual

2 years

2 years and 6 months

2 years and 1 month

### 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

Jan/2006 ^ Dec/2006 1 year (2,016 hours)

October/2024

1 year / 3 years (total) 200h coding done

~Actual

Sept/2023

Anr/2014 ~

Apr/2016

### **E**DUCATION

Course in Software Engineering | L'École 42 (42 School)

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 | St

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 Presbyte

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

~Nov/2023 10 weeks (60 hours) 3 ECTS/1.5 UScred Jan/2016 ~Dez/2016

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

#### - 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

#### - NGO

#### - ARMY

### CAPITAL MARKETS AND CORPORATE

### > Investment Banking / Advisory (ECM/DCM)

- 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;
- LF/DEB R\$ 200Mi.
- 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

- d Credit Servicer. Structuring companies: Asset, Mortgage Bank, and Cre 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

- System: 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

### **E**ducation

#### - COMPUTER SCIENCE

#### - PRODUCT

# CAPITAL MARKETS - LANGUAGES

#### Academic Education

#### - ENGINEER

#### NGO

## > NGO - Financial / Social / Engineering

- 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
  - Logistics management for a construction event of 10 houses.

### INTERNATIONAL EXPERIENCE

### > Nomadic

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

- 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