

Portfolio Manager (m/f)

for FACTORING / CREDIT PORTFOLIO MANAGEMENT

Quantic Financial Solutions GmbH is looking for a Portfolio Manager with strong credit analysis expertise to join its rapidly growing Fund Management team at its Head Office in Vienna. In this role, you will be part of the credit and portfolio management team and will be jointly responsible for the entire transaction process for new and existing clients (analysis, internal presentation to credit and investment committees, negotiation of credit-specific transaction features in the contracts, up to signing).

OUR OFFER

- Exciting and independent tasks in a growing company, embedded as part of the C-QUADRAT Investment Group
- Flat hierarchies and a dynamic working environment with highly motivated colleagues enable professional work and individual growth
- We offer you an attractive remuneration package of € 55,000 p.a. with readiness for overpayment in line with the market depending on qualifications and professional experience.

If you are interested in this exciting challenge, please send us your CV and a cover letter to christian.johann.rakos@quanticfinancial.com. We are looking forward to receiving your detailed application to Christian-Johann Rakos.

- Presentation of evaluations and analyses to internal Credit & Investment Committee
- Responsibility for the entire internal transaction process
- Participation in the

About Quantic Financial Solutions

Quantic Financial Solutions is a leading provider of asset management solutions for the development of new business models and cutting-edge products for financial professionals and companies. QUANTIC Financial Solutions was founded in 2011, became part of the C-Quadrat Investment Group in 2018 and is a licensed investment company regulated by the Austrian Financial Market Authority. Starting from a strongly risk-oriented background, we have developed a balance sheet forecasting algorithm with forecasts of profit and

loss accounts of every single company worldwide with an average certainty of more than 80% based on data from over 42 million companies.

- Relevant transaction experience, hands-on mentality and the ability to manage projects independently are just as much a prerequisite as excellent communication skills and a high degree of customer orientation
- Excellent knowledge of MS Office (especially Excel), VBA as well as business fluent German and English skills

Our models are used by major banks and financial institutions and have been audited by European regulators and 3 of the big 4 audit firms. We apply our quantitative models to the capital markets to develop fundamentally oriented quantitative investment strategies.