



# Leonardo Fabbri

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*Finance professional with 10+ years of experience across trading, credit, and venture debt, including multi-year tenure on the trading floors of Goldman Sachs in London and New York. Founder of AI Monaco, an independent platform focused on frontier AI research.*

## EXPERIENCE

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### **AI Monaco (Artificial Intelligence Laboratory), Monaco** *Founder & CEO*

*Sep 2022 – Present*

- Independent research platform translating frontier AI into actionable insights for UHNWIs, family offices, and institutions.
- Organizer of educational events and workshops dedicated to AI in the Principality, including an annual conference series.
- Built and scaled a weekly publication with global reach through research, curation, and investor-oriented deep dives.

### **International University of Monaco, Monaco**

*Dec 2025 – Present*

*Adjunct Professor – MSc Finance (Course: “Asset Management for Practitioners”)*

- Designing and delivering a practitioner-focused course covering asset allocation, portfolio construction, risk management, and derivatives.
- Integrating AI-enabled workflows with an emphasis on sound judgment, model limitations, and clear communication.

### **Dante Alighieri Comitato Monaco** *Advisor*

*Dec 2025 – Present*

- Advising on initiatives and programming at the intersection of education, technology, and culture.

### **Credimi, Milan** *Lending Manager*

*Nov 2019 – Aug 2022*

- Led the venture debt team focused on opportunistic lending strategies (maximum ticket size: EUR 2,000,000).
- Established strategic partnerships with institutional clients for private-debt securitized products.
- Performed due diligence and credit analysis with a fundamental value approach.

### **Goldman Sachs, London** *Securities Analyst*

*May 2016 – Apr 2018*

- Worked on the credit sales desk supporting institutional clients across the credit spectrum.
- Collaborated with the Fundamental Strategies Group to identify leveraged-loan targets in distressed situations.
- Sourced distressed assets by building long-term relationships with potential suppliers.

**Goldman Sachs, London***Jun 2015 – Aug 2015**Securities Summer Analyst*

- Built and refined pricing models for equity-derivatives products, primarily futures and options.

**Goldman Sachs, London***Mar 2014 – Apr 2014**Securities Spring Intern*

- Desk rotations across Sales & Trading, including Leverage Finance Sales, Commodities Trading, and FX Sales.

## EDUCATION

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**Universitat Pompeu Fabra***May 2018 – Oct 2019**Brain and Cognition Master***Brunel University London***Sep 2013 – Jul 2016**BSc (Hons) Economics and Business Finance, Economics***CATS Cambridge***Sep 2011 – Jan 2012**Economics, Math, Physics, Statistic/Probability***Liceo Ginnasio E. Q. Visconti***Sep 2008 – Aug 2013**Diploma di Maturità, Classical Studies*

## LANGUAGES

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**Italian** (Native), **English** (Bilingual proficiency), **Spanish** (Working proficiency), **French** (Elementary proficiency)

## CERTIFICATIONS

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**Derivatives***The Chartered Institute for Securities & Investment (CISI)**Aug 2016 – Present***Securities***The Chartered Institute for Securities & Investment (CISI)**Aug 2016 – Present***UK Financial Regulation***The Chartered Institute for Securities & Investment (CISI)**Aug 2016 – Present***Investment Foundations Program***CFA Claritas Investment Certificate**Jul 2015 – Present***ECDL***AICA, ECDL Foundations**May 2012*

## HONORS

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**Scientific Degree Project***La Sapienza University of Rome; Tor Vergata University; Roma Tre University**May 2011***Olympic and Logic Math Games***Liceo Classico, Ennio Quirino Visconti**Jun 2010*