

United Arab Emirates Jobs Expertini®

Fund Accountant

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Company: Robert Walters

Location: dubai

Category: other-general

Month end responsibilities (posting accruals, reconciliations and interest calculations) Correct allocation of transactions for both P&L and Balance Sheet Detailed commentary around the portfolio movements and performance Market research relating to risk management What We're Looking For 4 to 5 + years of accounting experience in investment institutions Confident communicator with experience dealing with multiple stakeholders Passionate about portfolio performance and in an agile and growing business Analytically thinking mindset and strive for innovative process improvements

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