

STATE STREET BANK POLAND IS HIRING A ITALIAN OR GERMAN SPEAKER FOR JUNIOR
FINANCE ROLE FOR PERMANENT UNDEFINED.

Date : 25/07/2017

Job reference : 152404-20820681

Type of contract : Permanent

Localisation : Gdansk 30001, PL

Contract duration : Undefined

Level of studies : Bachelor's Degree

Years of experience :

Company description :

State Street Bank Poland

Job description :

Fund Accountant

The Fund Accountant is responsible for calculating the net asset values of funds by processing daily accounting related functions to ensure funds prices are accurate and delivered to the client in a timely fashion. The Fund Accountant is the central point of contact for all accounting support functions and analyzes the information received; making sure any discrepancy is monitored and resolved professionally.

Compliance Analyst

Investment Compliance Analyst will be responsible for monitoring compliance results on client portfolios related to Regulatory and Investment Manager (IM) mandates. Utilizing State Street's Investment Compliance Reporting platform, the qualified candidate will complete the research, analysis and reporting to ensure portfolios are in compliance with their investment restrictions.

Required profile :

Qualifications:

We're not looking for any particular degree subjects. But we do want you to be the best of the best - a driven individual keen to put your career into action. Whether you're a graduate or postgraduate, you'll find opportunities to suit within State Street

To apply: <https://apply.multiposting.fr/jobs/6310/20820681>