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MALTA STOCK EXCHANGE
INSTITUTE

Online Course



ARONNE DEBONO

NAV CALCULATION AND ACCOUNTING OF FUNDS

14 July 2026

09:00 to 12:00 CET

This course introduces the fundamentals of NAV calculation and fund accounting, focusing on how investment funds are valued, priced, and reported. It covers key topics such as asset classes, income and expense recognition, performance fees, taxation, and financial statements under IFRS. Participants will gain practical insight into the operational processes and controls required to ensure accurate fund valuation and reporting.

3 HOURS

€90