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MALTA STOCK EXCHANGE INSTITUTE



SHANA FAY GAUCI

alterDomus*

JAVIER HERNAEZ

Online Course

FUND ACCOUNTING AND ADMINISTRATION

17 November 2026
9:00 - 12:00 CET

The aim of this course is to give a brief overview of the different types of Collective Investment Schemes and to provide more information with regards to the tasks and responsibilities of the Fund Administrator. It will also give more insight on the different roles within the Fund Administration business. An explanation on how to calculate an NAV and on how to price different types of Instruments will be provided. After this course you will be able to understand the basic principles of Fund Accounting and Administration.

3 HOURS

€ 80