

We're seeking a future team member for the role of Specialist, Fund/Client Accounting II to join our clients Fund Accounting Team. The area of business focuses on preparing and calculating accurate Net Asset Values (NAVs) across all funds in accordance with the company's standard operating procedures, providing services to all clients and ensuring that client concerns/requests are addressed as soon as possible and within an agreed timetable.

Fund Accountant

Nr ref.: 113/8/2026/ZB/269972/jobs.pl Wrocław (dolnośląskie)

What you can expect from us?

- a temporary employment contract via Randstad, with the possibility for permanent contract
- hybrid working model (4 days in the office)
- benefits: medical care, sport card, additional insurance
- international work environment

Employment agency entry number 47

this job offer is intended for people over 18 years of age

What will your tasks involve?

- Ensuring that NAVs (Net Asset Value) are calculated accurately and in a timely manner
- Supervising the preparation and calculation of NAVs across all funds with zero error tolerance
- Ensuring that standard procedures and controls are adhered to on a daily basis by all staff under supervision
- Reporting any significant operational issues to a manager
- Ensuring that client concerns and requests are addressed on time
- Ensuring that audit queries are accurately and fully responded to

What we expect from you?

- At least a year of relevant working experience
- Strong financial knowledge
- Very good English
- Good knowledge of MS Office (especially MS Excel)
- Being well organized at work
- Analytical skills
- Sense of responsibility for your tasks, timeliness and reliability