

Alejandro Moral Aranda

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EDUCATION

<u>University of Málaga</u> Málaga, Spain

• Bachelor in Finance and Accounting (4 Years)

Sept 2019 - Sept 2022 (3 Year)

- o University Program in Value Investing
- o Degree completion one year ahead of schedule

Relevant coursework: Accounting, Corporate Finance, Statistics, Econometrics, Financial Operations

Afi Business School Madrid, Spain

• Program in Valuation Analysis

(1 Month)

Investment Analysis Fundamentals, Assets Valuation Methods, Comparable Analysis, DCF

University of Luxembourg

Luxembourg

Master of Science in Financial Economics

Sept 2023 - Sept 2024 (1 Year)

o Relevant coursework: Econometrics (Causal Inference), Programming in R, Financial Econometrics (Time series), Economics Research, Well-being Research, Survey Data analysis (Stata), Microeconomics (Dynamic Programming)

PROFESSIONAL EXPERIENCE

PERE Fund Accountant Luxembourg

Arendt Investor Services

February 2024 - Current

- Fund Accounting for Private Equity and Real Estate Funds (GLP).
- o Prepare accounting, financial statements, CAS, capital calls, distributions, equalizations, NAV calculation.

Private Equity Fund Accountant

Intertrust

Luxembourg

- o Fund Accounting for Private Equity Funds.
 - o Prepare accounting, financial statements, CAS, capital calls, distributions, equalizations, NAV calculation.

Private Debt Fund Accountant

Luxembourg

- Alter Domus April 2022 May 2023 (1 Year)
 Fund Accounting for Permira Debt Funds, Subordinated Syndicated Loans.
 - o Work with financial instruments: Syndicated Loans, ITLs, Swaps, Preferred Equity, Bonds and FX Forwards
 - o Prepare accounting, financial statements, CAS, capital calls, distributions and debt restructuring.

Wealth Management Internship

Luxembourg

UBS Europe SE

2021 Oct - 2022 March (6 Months)

April 2023 - October 2023 (7 months)

o KYC for physical persons, risk profile analysis, AML and management of the bank accounts.

M&A Analyst Internship

Madrid,Spain

o Work in a buy-side mandate in the heating industry

2021 June - 2021 Aug (3 Months)

Searching for potential acquisition

Individual Investor

Empresax

Luxembourg

Management of my own investment portfolio in stocks and funds

2020 - Present (3 Years)

o Valuation analysis with DCF and comparables, portfolio management

SKILLS

- Languages (optional): Spanish (Native), English (Fluent), French (Basic), Japanese (Basic)
- Computer: VBA(Intermediate), Stata(Basic), R(Intermediate), Python(Intermediate)