

FUND ADMINISTRATION and MIDDLE-OFFICE PRIVATE EQUITY / REAL ESTATE

MOULY Yassine

40 ans

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PROFESSIONAL SKILLS

PRIVATE EQUITY:

✓ Audit :

Accounting and financial audit of private equity funds (France / Luxembourg) ;

Control of compliance with accounting standards, review of annual reports, validation of net asset value;

Validation and testing of portfolio valuation methods;

Analysis, evaluation and set-up of internal control procedures

✓ Valuation and accounting :

Valuation of Private Equity funds

Preparation of annual and quarterly reports to different entities (management companies, investors, AMF, Banque de France)

✓ Middle-Office :

Preparation of capital call and distribution notices / capital account statements

Preparation of numerous financial reports (investor reports, KPI)

✓ Relations :

Preparation and organization of internal and external meetings

Follow-up of various subjects with other entities (custodian, auditor, ANC, AMF)

MANAGEMENT :

✓ Team leader :

Management of teams from 2 to 20 people. Training, assessment and supervision of junior and senior profiles

✓ Organization :

Drafting and updating of internal procedures (audit / fund valuation / middle-office)

✓ IT :

Active participation in IT tools development work groups

WORK EXPERIENCE

FundPartner AM - Paris :

April 2023 – Present : Head of Middle-Office ;

- ✓ Accounting : Nav review and validation of all the managed funds (60 Private Equity Funds)
- ✓ Valuation : Portfolio valuation process
- ✓ Reporting : Financial statements / Business reports / Capital Account Statements / Notices
- ✓ Improvement of process / Project management (Efront Implementation)

RBC Investor Services- Paris – 4 years:

June 2018 – March 2023 : Associate Director Fund Administration and Middle-Office Private Equity ;

- ✓ In charge of the valuation of more than 400 funds managed by 70 management companies (French and International)
- ✓ In charge of the preparation and sending of capital calls/distribution notices and capital account statements to investors - 10.000 investors – 50 funds - 12 management companies
- ✓ Management of a team of 20 people – Accountant and Financial controller
- ✓ Active participation in the regular updating of processes and tools
- ✓ Active participation in market discussions on good valuation and accounting practices

Mazars Luxembourg - Luxembourg) – 18 months:

January 2017 – June 2018 : Manager Audit Asset Management and Private Equity;

- ✓ Audit of Alternative Funds (Private Equity and Real Estate) for International clients
- ✓ Audit of Management companies specialized in Asset Management
- ✓ Management of a team of 10 people

Deloitte Paris - Paris – 6 years:

June 2010 - June 2016 : Manager Audit Asset Management and Private Equity;

- ✓ Audit of Alternative Funds (Private Equity and Real Estate) for French clients
- ✓ Audit of management companies specialized in Asset Management
- ✓ Periodic internal control for 5 management companies
- ✓ Management of a team of 10 people

TRAINING

2006-2009 : Master 2 Corporate Finance - Institut Supérieur du Commerce (ISC Paris)

2004-2006 : DEUG Economy and Management - Université de Paris 12

ADDITIONNAL SKILLS

✓ Computer skills:

-Knowledge of the Office pack (advanced level in XLS)

-Valuation and Accounting tools (Efront, Bloomberg, Multifonds)

✓ Language :

English – Fluent

Arabic – Notions

