



## Portfolio Analyst to Accunia's CLO Team

Accunia is a leading specialty asset management firm within structured credit, leveraged loans, and high yield bonds. We manage more than EUR 2bn in Accunia's CLO vehicles, funds, and managed accounts. We are 32 professionals with six different nationalities and the corporate language is English.

### The Candidate

Accunia is looking for a candidate fresh out of university or with a few years of experience. Further, the ideal candidate will:

- Be able to work independently and take ownership of tasks;
- Have a degree in Mathematics, Economics, Finance, Business, or equivalent, with results in the top quartile;
- Have a good understanding of and interest in financial markets as well as portfolio analysis;
- Have attention to detail, a structured work approach, and an ability to consistently deliver high-quality results;
- Have excellent communication skills and high proficiency in written and spoken English; and
- Have expertise in Excel and proficiency in the other Microsoft Office products.

### The Position

Your primary function will be to optimise post trading work-flow, portfolio analysis, as well as managing reporting and documentation requirements. For example:

- Analysis of portfolio performance;
- Cash flow management;
- Review and control settlements of broadly syndicated loans and high yield bonds; and
- Review, monitor, and update portfolio asset information.

You will be part of the investment team which is currently composed of 13 people. You will be working in the middle office with reference to the Head of Middle Office and interact with portfolio managers and credit analysts on a daily basis. The team is international in nature so fluency in English is a pre-requisite, while fluency in other European languages, particularly Danish, is an advantage.

The position offers ample opportunity to grow within the organisation and we expect that you will take on new tasks and responsibility over time. You can expect periods of high workloads with long hours, so work ethic and flexibility are essential.

### The Recruitment Process

The recruitment process will consist of two rounds. The first round will be an interview with members of the investment team and a written test. The second round will be an interview with management.

If you believe that you are a good match for this position, then send a one-page cover letter and CV in English as well as any relevant grade transcripts in a single pdf-file to [careers@accunia.com](mailto:careers@accunia.com). The official deadline is 13 February 2019 but we may conduct interviews as we receive applications. If you have any specific questions to the position, you are welcome to contact Portfolio Analyst, Thomas Nielsen (+45 33 18 82 45 – [thomas.nielsen@accunia.com](mailto:thomas.nielsen@accunia.com)) or Head of Structuring, Magnus Bruun Jacobsen, (+45 33 18 82 30 - [magnus.jacobsen@accunia.com](mailto:magnus.jacobsen@accunia.com))