



CONTACT

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-  61 Rue De La Libération, Esch-sur-Alzette, L- 4210, Luxembourg

Nationality : Luxembourgish

LANGUAGES

- English (Fluent)
- French (Intermediate)
- Luxembourgish

EDUCATION

Master's Degree

Business Administration,
University of Luxembourg
Sept 2017 – June 2020

Bachelor's Degree

English, University of Duhok
Sept 2007 – June 2011

Courses attended

- Mastering Fund Accounting & Investment Fund: Comprehensive Training for Financial Professionals, BNP, Luxembourg
- General accounting: year-end operations, House of Training, Luxembourg
- KYC/ AML and Compliance, House of Training, Luxembourg

Askander TAMO FUND ACCOUNTANT

A highly skilled and detail-oriented fund accountant with a strong background in financial reporting, NAV calculation, and fund administration. Proven track record of delivering high-quality results and meeting deadlines. Committed to excellence and driven to provide exceptional service to clients.

WORK EXPERIENCE

Fund Accountant

CACEIS Investor Services, Belval

Sept 2024- 01.09.2025

- Calculating net asset values (NAV) for various fund ranges and maintaining accurate records.
- Providing exceptional client service, ensuring timely and accurate delivery of financial reports and accounting services.
- Preparing financial reports, including fund performance and position reporting.
- Performing daily reconciliations, ensuring accuracy and completeness of financial data.
- Ensuring compliance with regulatory requirements and standards.

Fund Accountant

Zedra Group, Luxembourg

Oct 2022- April 2024

- Accounting for private equity and real estate funds under LuxGAAP and IFRS.
- Prepared NAVs, financial statements, and investor reports.
- Recorded transactions: capital calls, distributions, investments, and exits.
- Calculated performance, management, and other fund-specific fees.
- Prepare investor reports, financial statements, and ad-hoc queries.
- Perform NAV calculation and maintain accurate accounting records for clients in PE/RE and AIF funds.
- Manage bookkeeping for various funds and structures, coordinating with clients and intermediaries.
- Ensure regulatory compliance, address audit queries, and prepare periodic tax returns.
- Perform bank and fund reconciliations, with supporting documentation maintaining detailed records.

Fund Officer

SALGATE, Luxembourg

Feb 2021- Oct 2022

- Manage bookkeeping for diverse fund structures, preparing investor reports and financial statements.
- Perform NAV and maintain precise accounting records for clients in PE/RE.
- Preparation of monthly, quarterly and year-end closings including related NAV calculations.
- Perform bank reconciliations, maintaining meticulous accounting records.

COMPETENCIES & PROFESSIONAL SKILLS

Investment Fund, Fund Administration, Private Equity, Real Estate, KYC/AML, Compliance, Transfer Agency, Client Relationship Management, General Accounting, Business Development, GPC, Yardi, Microsoft Office, MS Teams.