



الرئيسية (/) / [SECURITIES SERVICES \(/EN/SECURITIES-SERVICES?LANGUAGE=EN\)](#) / [FUND ADMINISTRATION](#)

## Fund Administration

We offer comprehensive fund accounting and administration services, including financial reporting, NAV calculation, and compliance monitoring. Our experienced team ensures accuracy and transparency, helping clients manage their funds effectively. Our services help streamline the day-to-day management of investment funds and portfolios, covering all necessary bookkeeping and reporting activities.

### Securities Services

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**Fund Administration** (</en/fund-administration?Language=en>)

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Licensed as a conventional wholesale bank by the CBB

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