

Cash Management & Liquidity Analyst

Germany - Düsseldorf

AEW is one of the world's largest real estate asset managers, with €79.2bn of assets under management as at 31 December 2023. AEW has over 910 employees, with its main offices located in Boston, London, Paris and Singapore and offers a wide range of real estate investment products including comingled funds, separate accounts and securities mandates across the full spectrum of investment strategies. AEW represents the real estate asset management platform of Natixis Investment Managers, one of the largest asset managers in the world.

As at 31 December 2023, AEW managed €37.0bn of real estate assets in Europe on behalf of a number of funds and separate accounts. AEW has 515 employees based in 11 offices across Europe and has a long track record of successfully implementing Core, Value-Add and Opportunistic investment strategies on behalf of its clients. In the last five years, AEW has invested and divested a total volume of almost €20bn of real estate across European markets.

OVERVIEW OF THE ROLE

The position of Analyst Cash Management & Liquidity includes the support of the Treasury Manager in all areas of Cash Management & Liquidity and in the development and setup of new processes within the Cash Management Team.

MAIN ACTIVITIES & TASKS

- Account administration - especially power of attorney management.
- Bank account opening (funds and companies)
- Implementation and support of the connection of administrators, accountants, etc., to electronic banking (EBICS)
- Liquidity planning at corporate level
- Monitoring and, if necessary, execution of budget transfers (funding)
- Monitoring and monitoring of share certificate transactions in cooperation with the custodian bank
- Fixed-term deposits at fund and corporate level
- Invoicing
- Fee calculation

PROFILE

- You have a completed commercial training and ideally have several years of experience in cash management. Career changers with appropriate qualifications are also welcome.
- You are used to working in an internationally active company and are fluent in German and English. You are reliable, trustworthy, and work carefully. You have the ability to organize yourself well, work structured and can prioritize the various tasks well.
- You enjoy working in a team and are solution-oriented and open-minded.

We look forward to receiving your complete application documents stating your earliest possible starting date and your salary expectations, which you should send us by e-mail to jasmine.altrogge@eu.aew.com. Of course, we guarantee absolute confidentiality regarding your application.

As an employer, we offer our employees equal access to job opportunities regardless of gender, race, ethnicity, sexual preference, social status, handicap, and age. We strive to develop a fulfilling and an inclusive working environment as we believe diversity enriches us and fosters collective intelligence.