# Robert Reginia

Managing Director · Fund Accounting · Transformation · AI in asset servicing



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## PROFILE

Two decades in fund accounting across four global custodians. It started at State Street in 2006, ran through Northern Trust and Citi in Dublin and BNY Mellon in Poland, and came back to State Street. I have done the work at the desk, run it for a country, and now simplify how it is delivered globally. Looking for an AI Transformation Lead role or senior consulting work in fund accounting and transformation.

## EXPERTISE

### Fund accounting

NAV, valuations, reconciliations, oversight.

### Operating-model transformation

Fewer handoffs, clear ownership, simplification at global scale.

### AI in asset servicing

Reconciliations, breaks, pricing checks, commentary. Built to pass control and audit.

## SELECTED RESULTS

Led a fund accounting team of 300+ people as Head of Fund Accounting Poland (BNY Mellon).

Oversaw Net Asset Valuation on 6,000+ prices a day for 60+ clients, with client relationships across 7 jurisdictions.

Senior leader for the Wrocław site: budgets and resourcing, platform standardisation, location strategy, cost reduction.

## EDUCATION

University of Szczecin
Master's Degree, Management and Marketing, 2006

## CAREER

NOV 2024 – NOW · GDAŃSK, POLAND

### State Street

Managing Director, Global Delivery Simplification, Fund Accounting

Enterprise-scale transformation across Global Delivery and Fund Accounting: AI and agentic AI, operating-model and platform transformation, global transformation budgets. Reconciliation, Loans, Derivatives, Income, Corporate Actions.

FEB 2022 – OCT 2024 · WROCŁAW, POLAND

### BNY Mellon

Head of Fund Accounting Poland

JUL 2016 – FEB 2022 · WROCŁAW, POLAND

### BNY Mellon

Fund Accounting Group Manager

Built a large new team serving global jurisdictions. Client migrations and onboarding from European markets; teams covering the UK, Luxembourg, the Netherlands and Scandinavia.

*2016 · Dublin to Wrocław*

2013 – MAY 2016 · IFSC DUBLIN, IRELAND

### Citi

Fund Accounting

New client migrations, outsourcing of existing clients, building ABOR/IBOR platforms.

JUN 2007 – DEC 2012 · IFSC DUBLIN, IRELAND

### Northern Trust

Fund Accounting

ETF fund accounting; short assignments in pricing, corporate actions and custody.

2006 – 2007 · DUBLIN, IRELAND

### State Street

Fund Accounting