



MMF reports

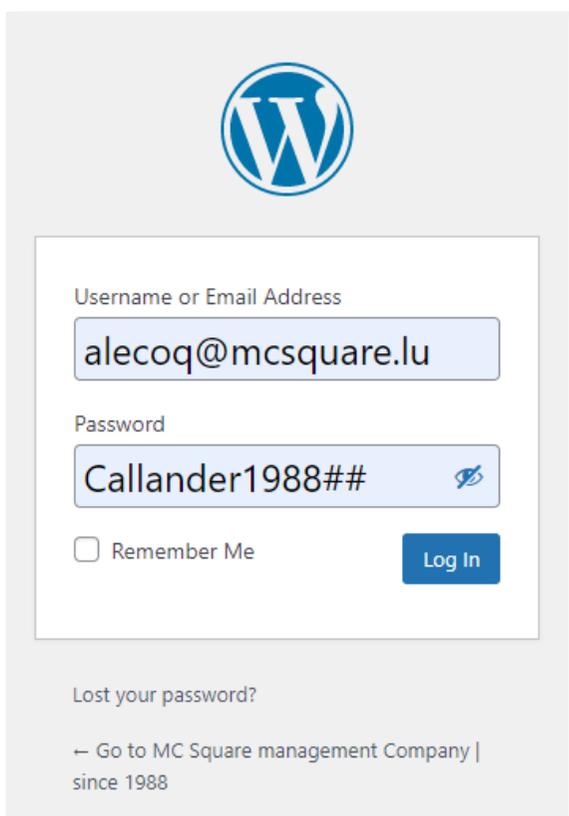
Procedure for posting reports online

Francois-Xavier Le Corre
27/01/2022

I – Access to the administrator part of the website

MMF reports are produced by the Risk Team and must be published on the MC Square website.

To do so, you have to connect to the administrator part of the MC Square website via this link: <https://www.mcsquare.lu/wp-login.php>, with the following credentials:



WordPress logo

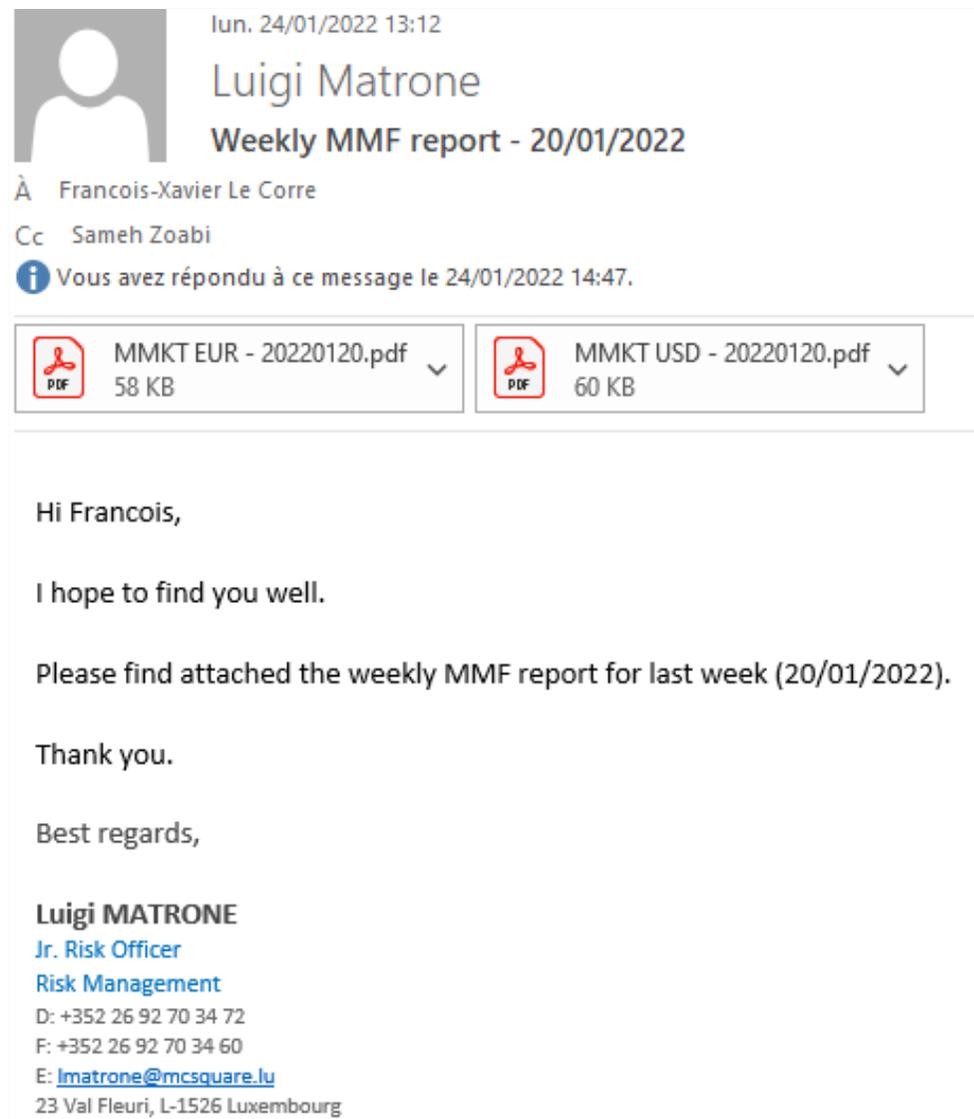
Username or Email Address
alecoq@mcsquare.lu

Password
Callander1988##

Remember Me

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lun. 24/01/2022 13:12

Luigi Matrone
Weekly MMF report - 20/01/2022

À Francois-Xavier Le Corre

Cc Sameh Zoabi

i Vous avez répondu à ce message le 24/01/2022 14:47.

 MMKT EUR - 20220120.pdf 58 KB

 MMKT USD - 20220120.pdf 60 KB

Hi Francois,

I hope to find you well.

Please find attached the weekly MMF report for last week (20/01/2022).

Thank you.

Best regards,

Luigi MATRONE
Jr. Risk Officer
Risk Management
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F: +352 26 92 70 34 60
E: imatrone@mcsquare.lu
23 Val Fleuri, L-1526 Luxembourg

II - Uploading documents to the website server

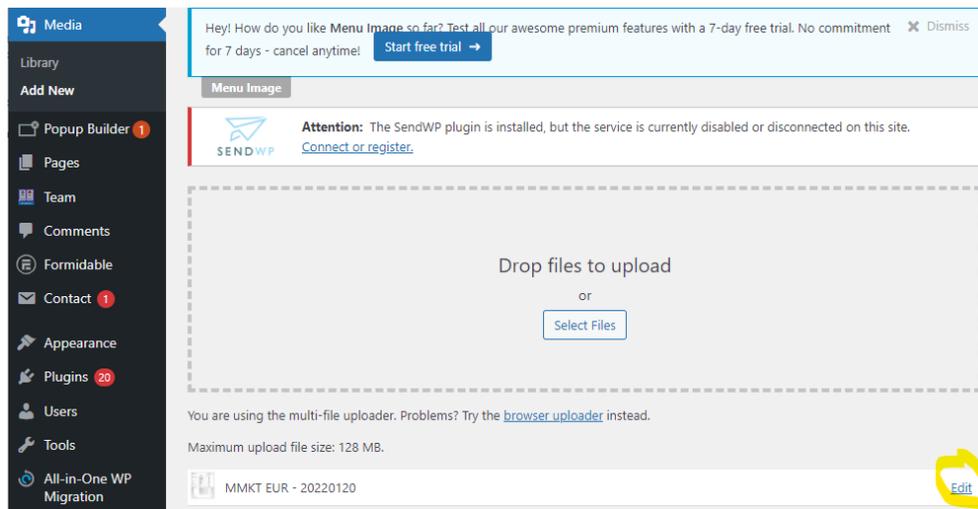
Once you have logged on to the website, you will see a Dashboard on your left which allows you to navigate through the various options offered by the website administrator.

Two tabs will be useful: the "Posts" and "Media" sections.

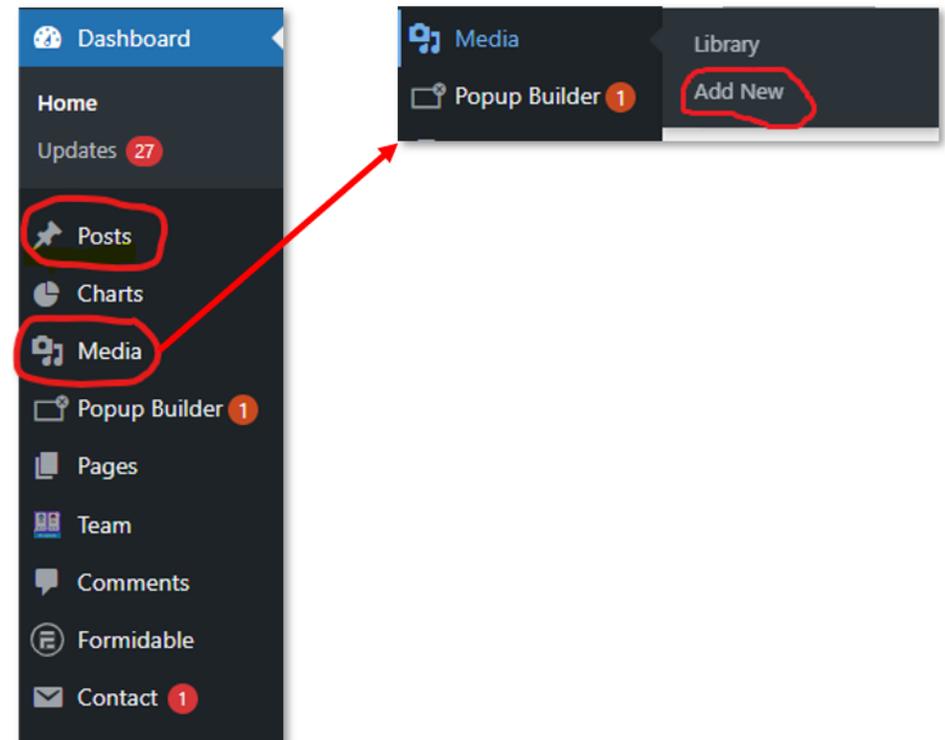
To upload the documents to the website server, move the mouse over "Media" and then click on "Add New".

Then, you just have to drop the file to put it online on the website server.

When this is done, you must click on the "Edit" button to the right of the document that has just been put online.



This will allow you to get the link to the document.



Media

Library

Add New

Popup Builder 1

Pages

Team

Comments

Formidable

Contact 1

Appearance

Plugins 20

Users

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Menu Image

 **Attention:** The SendWP plugin is installed, but the service is currently disabled or disconnected on this site. [Connect or register.](#)

MMKT EUR - 20220120

Permalink: <https://www.mcsquare.lu/mmkt-eur-20220120-3/>

Credinvest
Money Market EUR Fund

As of the NAV dated 1/20/2022

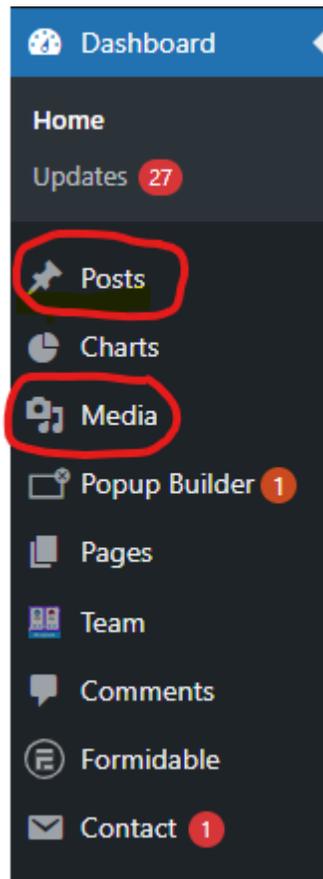
Investor's report

NAV in EUR 70,911,299.21

 **SQUARE**
INDEPENDENT
MANAGEMENT

As you can see in this picture, you just need to copy and paste this link.

III – Updating the document on the internet webpage

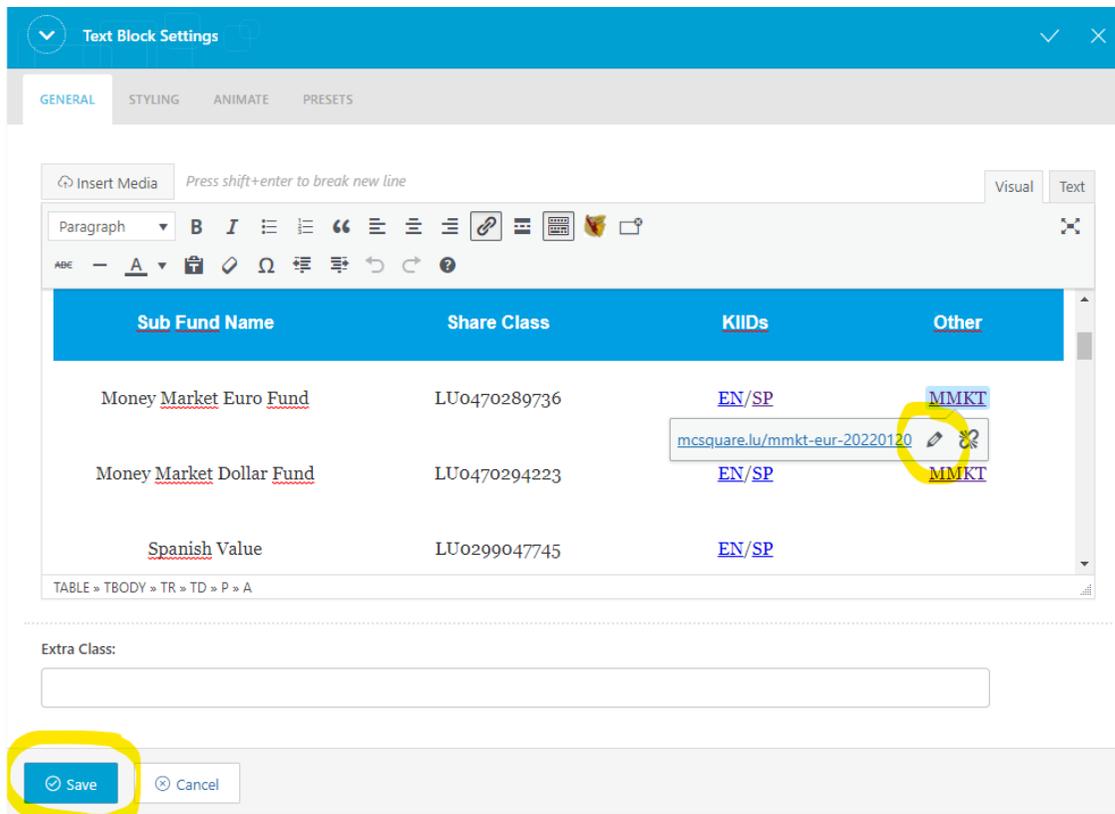
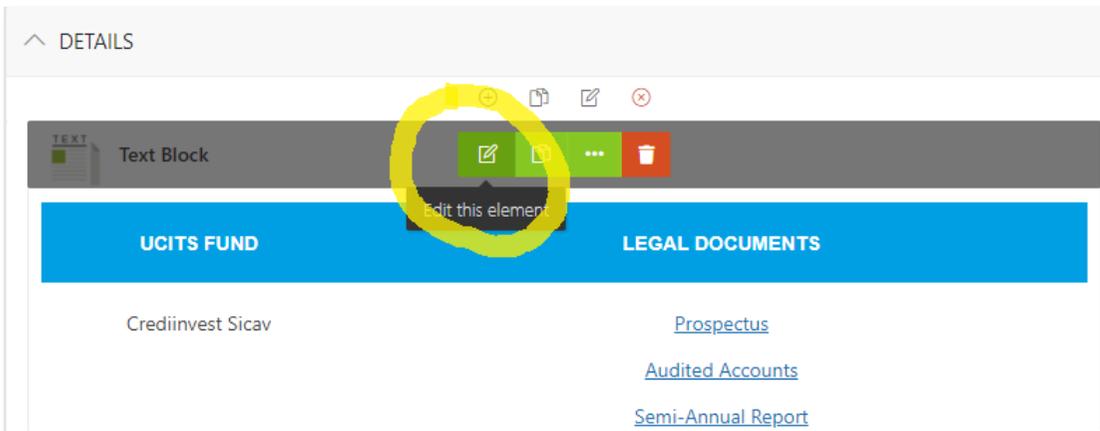


This time you have to click on the “Posts” tab and you will arrive on this page:

A screenshot of a content management system interface. At the top, there's a search bar and a 'Search Posts' button. Below that, there are several filter dropdowns: 'Bulk actions', 'All dates', 'All Categories', 'All SEO Scores', and 'All Readability Scores', followed by a 'Filter' button. The main area displays a table of 31 items. The table has columns for 'Title', 'Author', 'Categories', 'Tags', and 'Date'. The 'Crediinvest Sicav' row is highlighted with a yellow circle.

<input type="checkbox"/>	Title	Author	Categories	Tags		Date		
<input type="checkbox"/>	Domum Opportunities Investments S.C.A. SICAV-RAIF	André Lecoq	funds	—	—	Published 2021/10/29 at 8:31 am	● ●	2
<input type="checkbox"/>	Crédit Andorrà Gloval Investment Sicav-Sif	André Lecoq	funds	—	—	Published 2021/07/26 at 2:31 pm	● ●	19
<input type="checkbox"/>	Tailored Fund Sicav	André Lecoq	funds	—	—	Published 2021/07/15 at 4:51 pm	● ●	9
<input type="checkbox"/>	Crediinvest Sicav	André Lecoq	funds	—	—	Published 2021/07/15 at 4:32 pm	● ●	86
<input type="checkbox"/>	LACAMBRE SCA	André Lecoq	funds	—	—	Published 2021/07/01 at 10:02 am	● ●	1
<input type="checkbox"/>	TAVISTOCK FUND SCA	André Lecoq	funds	—	—	Published 2021/07/01 at 9:57 am	● ●	1

When you are on this page, you must click on the item “Crediinvest Sicav” in order to reach the fund page.



You must now click on “Update” in order for your changes to take effect. That's it!

Afterwards, please check on the MC Square website that the changes have been made.

The image shows a web editor interface. On the left, a 'Text Block' contains a table with two main sections: 'UCITS FUND' and 'LEGAL DOCUMENTS'. The 'UCITS FUND' section includes the text 'Crediinvest Sicav'. The 'LEGAL DOCUMENTS' section includes links for 'Prospectus', 'Audited Accounts', and 'Semi-Annual Report'. Below this is a table with four columns: 'Sub Fund Name', 'Share Class', 'KIIDs', and 'Other'. The table contains two rows of data.

On the right, a 'Publish' sidebar is visible. It includes a 'Preview Changes' button, status information (Status: Published, Edit), visibility (Public, Edit), revisions (43, Browse), and publication date (15 Jul 2021 at 16:32, Edit). There are also checkboxes for 'Disable lightbox', 'Readability: OK', and 'SEO: Unavailable'. At the bottom of the sidebar, there are buttons for 'Copy to a new draft', 'Rewrite & Republish', and 'Move to Bin'. The 'Update' button is circled in yellow.

Sub Fund Name	Share Class	KIIDs	Other
Money Market Euro Fund	LU0470289736	EN/SP	MMKT
Money Market Dollar Fund	LU0470294223	EN/SP	MMKT