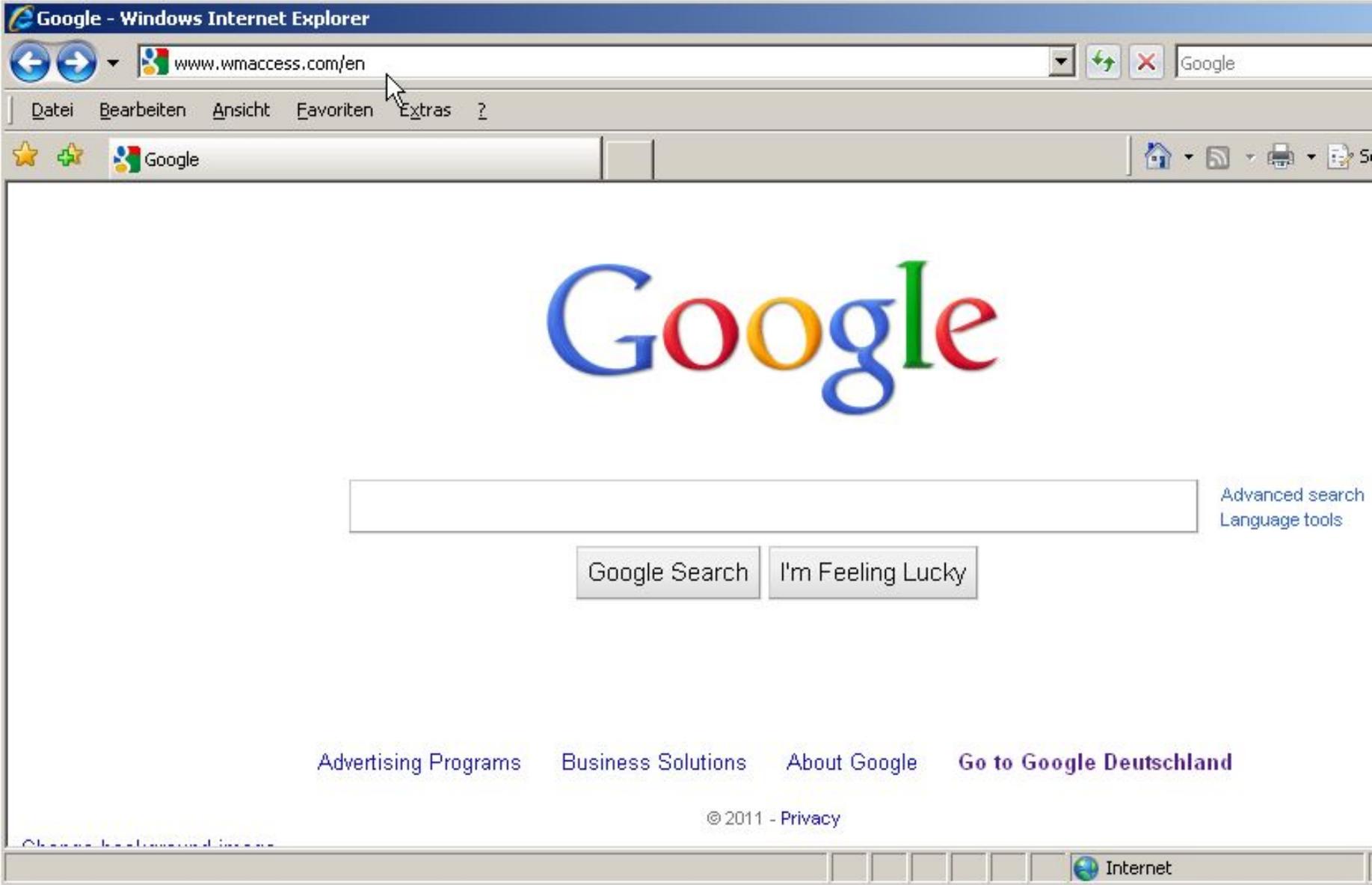


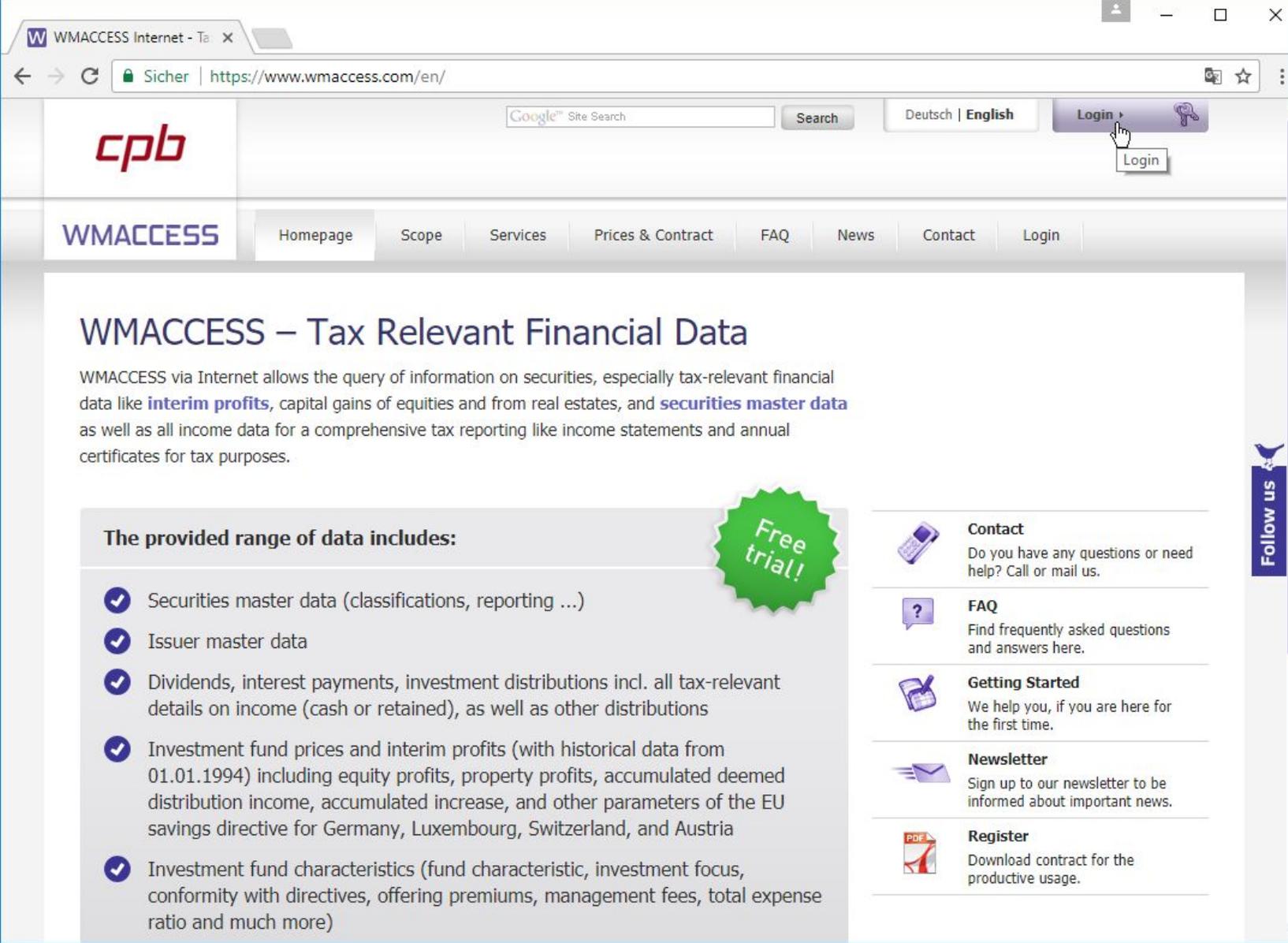
# WMAACCESS

First login at  
WMAACCESS

Open your browser such as Microsoft Internet Explorer or Mozilla Firefox and enter the address bar “www.wmaccess.com/en”.



On the WMACCESS website please click on the “Login” button at the top on the right.



The screenshot shows a web browser window with the URL <https://www.wmaccess.com/en/>. The page features the CPB logo and a navigation menu with links for Homepage, Scope, Services, Prices & Contract, FAQ, News, Contact, and Login. A 'Login' button is highlighted in the top right corner, with a mouse cursor hovering over it. The main content area is titled 'WMACCESS – Tax Relevant Financial Data' and describes the service's capabilities. A 'Free trial!' badge is visible next to the data list. On the right side, there are links for Contact, FAQ, Getting Started, Newsletter, and Register.

**WMACCESS** | [Homepage](#) | [Scope](#) | [Services](#) | [Prices & Contract](#) | [FAQ](#) | [News](#) | [Contact](#) | [Login](#)

## WMACCESS – Tax Relevant Financial Data

WMACCESS via Internet allows the query of information on securities, especially tax-relevant financial data like **interim profits**, capital gains of equities and from real estates, and **securities master data** as well as all income data for a comprehensive tax reporting like income statements and annual certificates for tax purposes.

**The provided range of data includes:**

- ✓ Securities master data (classifications, reporting ...)
- ✓ Issuer master data
- ✓ Dividends, interest payments, investment distributions incl. all tax-relevant details on income (cash or retained), as well as other distributions
- ✓ Investment fund prices and interim profits (with historical data from 01.01.1994) including equity profits, property profits, accumulated deemed distribution income, accumulated increase, and other parameters of the EU savings directive for Germany, Luxembourg, Switzerland, and Austria
- ✓ Investment fund characteristics (fund characteristic, investment focus, conformity with directives, offering premiums, management fees, total expense ratio and much more)

**Free trial!**

**Contact**  
Do you have any questions or need help? Call or mail us.

**FAQ**  
Find frequently asked questions and answers here.

**Getting Started**  
We help you, if you are here for the first time.

**Newsletter**  
Sign up to our newsletter to be informed about important news.

**Register**  
Download contract for the productive usage.

[Follow us](#)

You are now on the page “Login WMACCESS”. Here you will find information on possible forthcoming maintenance works.

The screenshot shows a web browser window with the following elements:

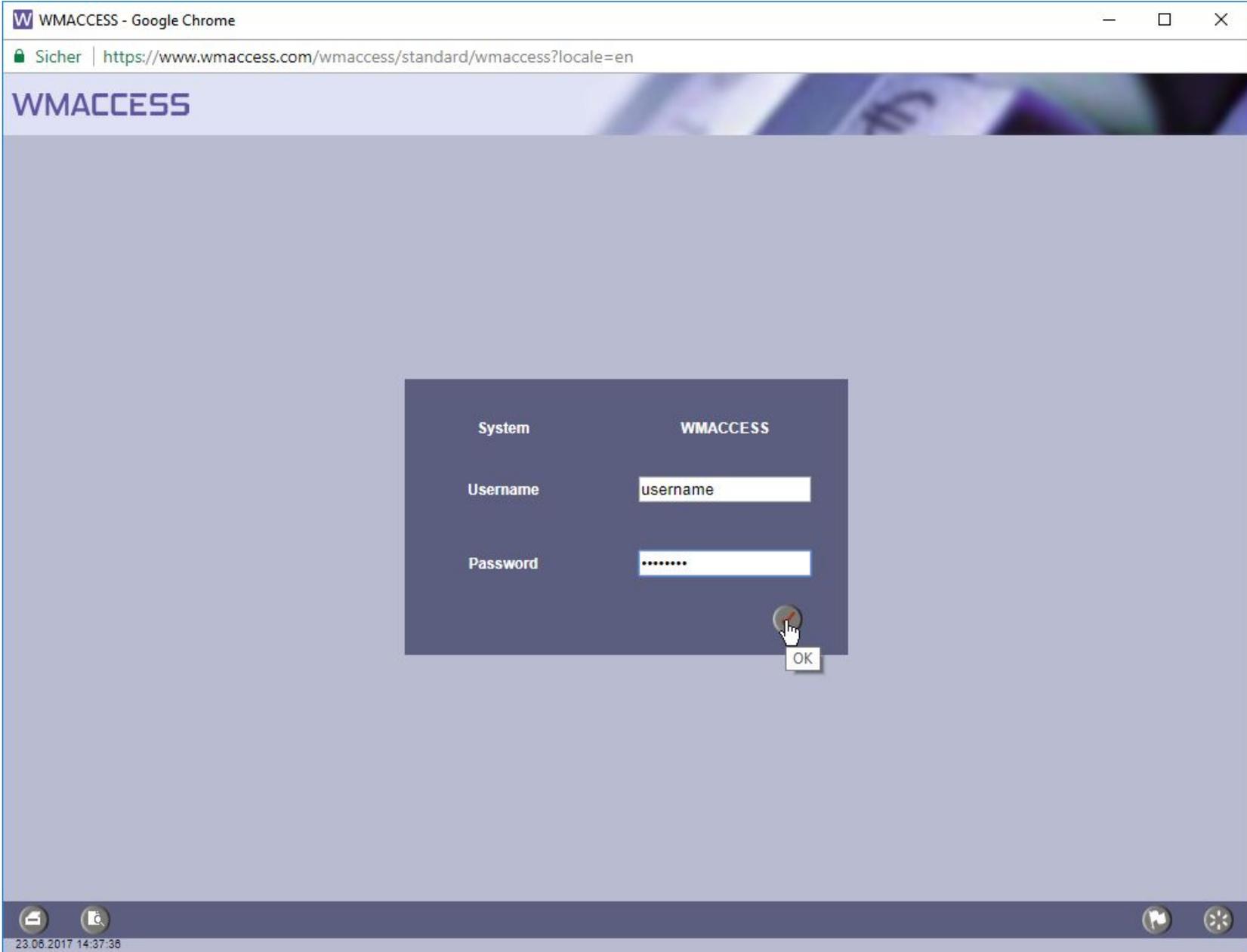
- Browser Tab:** Login WMACCESS Intern...
- Address Bar:** <https://www.wmaccess.com/en/login.jsp>
- Page Header:** cpb logo, Google Site Search, Search button, Deutsch | English, Login button.
- Navigation Menu:** Homepage, Scope, Services, Prices & Contract, FAQ, News, Contact, Login (selected).
- Left Sidebar:**
  - Login (selected)
  - SSL information
  - Database status
  - System status
- Main Content Area:**
  - ## Login WMACCESS
  - ### Announced maintenance works

At present there is no information about scheduled maintenance works.
  - ### General notes

At present there are no general notes.
  - ### Login

    - Safe login procedure (SSL) - production system**
    - [WMACCESS \(standard access, wmView - Master data\)](#)
    - Each WMACCESS query profile can Login WMACCESS (SSL) and access. The following links, however, lead you directly to frequently used query profiles:
      - [Direct access wmView - Income](#)
      - [Direct access wmView - Investment Fund Prices](#)
      - [Direct access wmProfile - EU Savings Directive](#)
      - [Direct access wmProfile - Investment Fund Characteristics](#)
- Right Side Promotions:**
  - Free trial!**  
**Register now for a free trial!**  
Test our products with real data. This test access is nonbinding, risk-free and without charge.  
[Apply now!](#)
  - Here you can download a WMACCESS contract (PDF).**  
[Buy now!](#)
  - Contact**  
Do you have any questions or need help? Call or mail us.
- Vertical Sidebar:** Follow us

A new window will open – enter your user name and your password. Confirm the entry with the <ENTER> key or by clicking on the “OK” button.



After your successful login you can directly begin with your search or choose another query profile.

The screenshot shows the WMAccess web application interface. At the top, there is a navigation bar with the WMAccess logo and several menu items: 'wmView', '(G) Securities', 'Static Data', and 'Expert'. A 'Query Reference:' field is also present. Below the navigation bar is a table with the following columns: 'Fieldident', 'Field name', and 'Select value'. The table contains several rows of search criteria, each with a dropdown menu for the 'Select value' column. A tooltip 'Profile Select(ALT-A)' is visible over the 'Field name' column. The bottom of the screenshot shows a Windows taskbar with various icons and a JavaScript console message: 'javascript:showProfileBox(false)'. The browser's address bar shows the URL: 'https://www.wmaccess.com/wmaccess/standard/wmaccess/wm/wmview/WmView?locale=en&hctrl=1511924330775060430'.

Fieldident	Field name	Select value
▶ <u>WKN</u>	WKN	<input type="text"/>
▶ <u>ISIN</u>	ISIN	<input type="text"/>
▶ <u>GD240</u> / ▶ <u>GD245</u>	Orig. issuer no./Curr. issuer no.	<input type="text"/> - <input type="text"/>
▶ <u>GD260</u>	Secs.short descr.	<input type="text"/>
▶ <u>GD270A</u>	Secs.long descr.1	<input type="text"/>
▶ <u>GD270B</u>	Secs.long descr.2	<input type="text"/>
▶ <u>GD198B</u>	Prod.categ.segm.	▶▶ <input type="text"/> contains ▼ <input type="text"/>
▶ <u>GD198C</u>	Instrument type	▶▶ <input type="text"/> contains ▼ <input type="text"/>

When you have finished your search and want to close WMACCESS, please use the “Logout” function of the WMACCESS menu.

The screenshot shows a web browser window with the URL <https://www.wmaccess.com/wmaccess/standard/wmaccess/wm/wmview/WmView?locale=en&hctrl=1511924330775060430>. The page title is "wmView - Valls Ferron, Anna @ WMACCESS - Google Chrome".

The main content area is titled "WMACCESS" and contains a navigation bar with "wmView", "(G) Securities Static Data", and "Expert". A "Query Reference:" field is on the right. Below is a table of search filters:

Fieldident	Field name	Select value
▶ <a href="#">WKN</a>	WKN	<input type="text"/>
▶ <a href="#">ISIN</a>	ISIN	<input type="text"/>
▶ <a href="#">GD240</a> / ▶ <a href="#">GD245</a>	Orig. issuer no./Curr. issuer no.	<input type="text"/> - <input type="text"/>
▶ <a href="#">GD260</a>	Secs.short descr.	<input type="text"/>
▶ <a href="#">GD270A</a>	Secs.long descr.1	<input type="text"/>
▶ <a href="#">GD270B</a>	Secs.long descr.2	<input type="text"/>
▶ <a href="#">GD198B</a>	Prod.categ.segm.	<input type="text"/> contains <input type="text"/>
▶ <a href="#">GD198C</a>	Instrument type	<input type="text"/> contains <input type="text"/>

In the bottom right corner, a "WMACCESS Menu" is open, listing the following options: wmView, wmProfile, User Profiles, wmGuide, Portfolio Groups, Active Portfolio Groups, Access Report, History, Administration, and Logout. A mouse cursor is pointing at the "Logout" option.

The system tray at the bottom shows the date and time: 23.06.2017 14:43:11.



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**WMACCESS**

Intelligent and easy search –  
quick results and decision!

[www.wmaccess.com](http://www.wmaccess.com)