

WMAACCESS

Maintenance of
portfolio groups

After opening the portfolio group administration, the portfolio groups existing and allocated to you are displayed; in addition to the group name also the number of currently stored as well as possible unknown securities.

The screenshot shows a web browser window titled "wmView - Portfolio Groups - Proprietary Trading (Demo) - Busch, Steffen @ WMAccess - Windows Internet Explorer". The application header includes the WMAccess logo. The main content area is divided into two sections: "Portfolio Groups" and "Details".

Portfolio Groups

1000 Third-Party Sec. Dep. (Demo)
2655 Proprietary Trading (Demo)

Details

Group Number	2655
Group Name	Proprietary Trading (Demo)
Units of Sec	722 (currently unknown: 1)
Edited on	08/06/2011
Edited by	Busch, Steffen

Search by
Group Name

8.6.2011 10:27:51 [40.01] main - ok
PosGrpMaint.jsp 27597 2011-03-31 | C:\Mm\NewPosGrpMaintCtrl.java 23782 2010-08-25
Fertig Lokales Intranet 100%

In the tab “Details” you can maintain the name of the portfolio group. To get into the maintenance mode, press the button “Amend”.

The screenshot shows a web browser window titled "wmView - Portfolio Groups - Proprietary Trading (Demo) - Busch, Steffen @ WMAccess - Windows Internet Explorer". The application interface includes a header with the WMAccess logo and a main content area with two tabs: "Details" (selected) and "Sec".

Portfolio Groups List:

- 1000 Third-Party Sec. Dep. (Demo)
- 2655 Proprietary Trading (Demo) (highlighted)

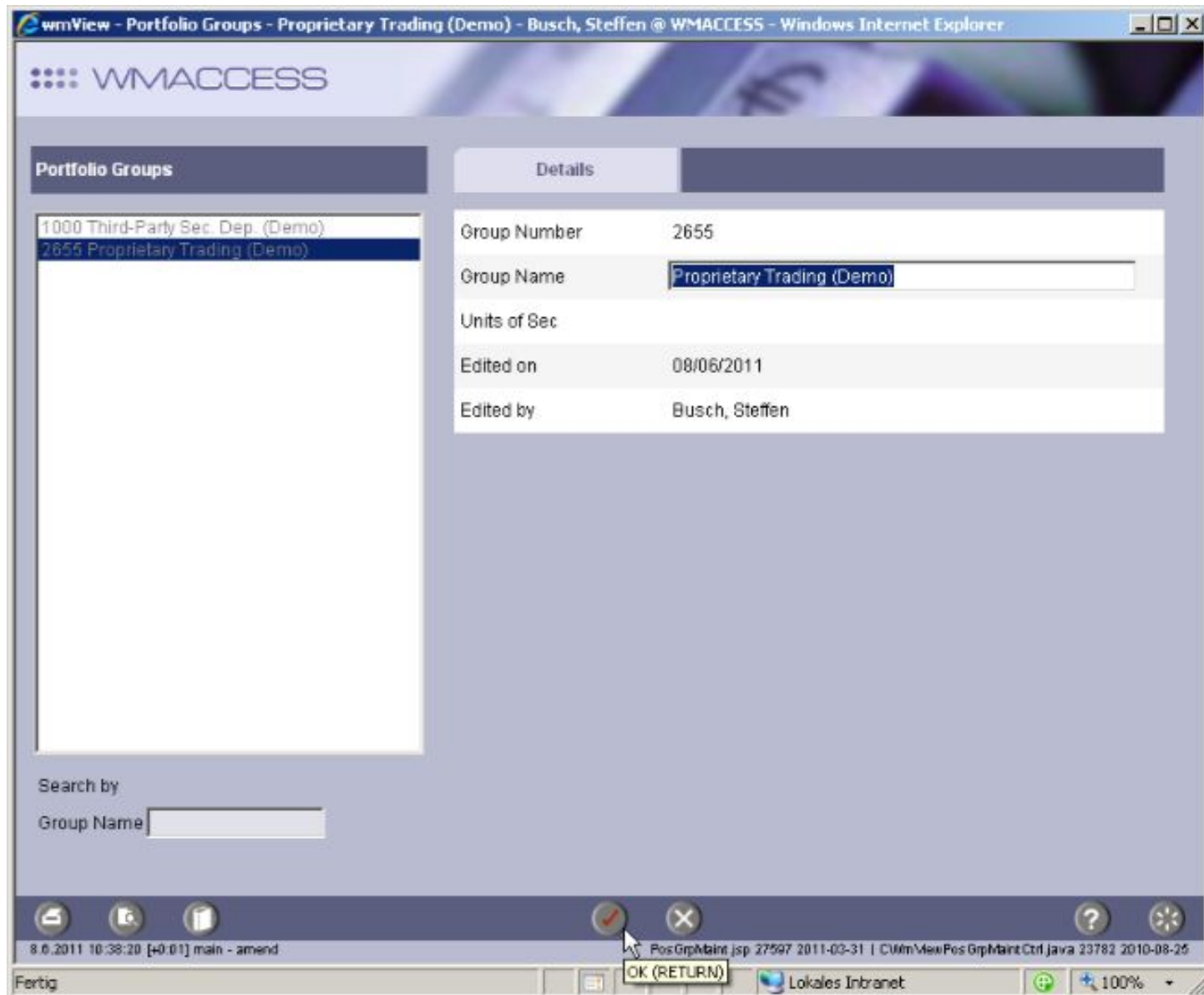
Details Tab Content:

Group Number	2655
Group Name	Proprietary Trading (Demo)
Units of Sec	722 (currently unknown: 1)
Edited on	08/06/2011
Edited by	Busch, Steffen

Search by: Group Name

Footer: 8.6.2011 10:27:51 [+0:01] main - ok | PosGrpMaintCtrl 27597 2011-03-31 | C:\Win\NewPosGrpMaintCtrl.java 23782 2010-08-25 | Fertig | Amend (ALT-E) | Intranet | 100%

After maintaining the group name, confirm the alteration by clicking on the "OK" button or the <ENTER> key.



In the tab “Securities” all currently stored ISINs are displayed. Unknown ISINs show no content in the column WKN and short code. To add securities, please click on the “Amend” button.

The screenshot shows the WMAccess web application interface. On the left, under 'Portfolio Groups', two groups are listed: '1000 Third-Party Sec. Dep. (Demo)' and '2655 Proprietary Trading (Demo)'. The main area displays a table of securities. The table has three columns: ISIN, WKN, and Short Code. The ISIN column contains various international securities identifiers. The WKN column contains German WKN codes, and the Short Code column contains the corresponding security names. At the bottom of the table, a status bar indicates '1 to 20 from 722'. Below the table, there is a search section with a 'Search by' label and a 'Group Name' input field. At the very bottom, a toolbar contains several icons, including a red flame icon labeled 'Amend (ALT-E)'. The browser's address bar shows the URL 'PosGrpMaint.jsp?27597;2011-03-31;C:\Mm\NewPosGrpMaintCtrl.java;23782;2010-08-25'. The system tray at the bottom left shows the date and time '8.6.2011 10:39:30 [40.01] main - ok'.

ISIN	WKN	Short Code
ANN444741014	971568	INDIA MAGNUM FD-B- DL-,01
AT0000646799	A0J36T	ESPA VINIS STOCK GLOBAL T
AT0000857552	940875	OSTVALOR MITEIG.FD W/P
AU000000CFX0	A0JMZ3	CFS RETAIL PPTY TRUST
AU000000CPA7	577834	COMMONWEALTH PROP.OFF.UTS
AU000000IIF8	615015	ING INDUS.FD
AU000000IOF6	615024	INVESTA OFFICE FUND
AU000000MCW8	615029	MACQUARIE COUNTRYWIDE UTS
AU000000MOF8	888983	MACQUARIE OFFICE TR.UTS
AU000000STW9	120509	SPDR S+P/ASX 200 FUND
AU000000TSO6	A0D9JV	TISHMAN SPEYER OFFICE UTS
BE0003678894	922314	BEFIMMO S.C.A. SICAFI
BE0125705906	972683	BNP PAR.B I-EQ. ASIA CAP
BE0146026415	974354	KBC EQ.FD-LAT.AM. CAP.
BE0170813936	A0JKM4	KBC EQ.FD-MEDICAL TECH C.
BE0943877671	A0F5DQ	PETERCAM-BONDS EUR B CAP.
BE0946058170	A0MRMD	KBC EQUITY-TURKEY CAP.
BMG5759W1047	A0ERP6	MACQUARIE INTL SD-,01
BMG8117Q1087		
BMG8117Q1160	A0N96E	SIDEK CREDIT.T.TR.-CTF A1

In this state of the screen you can delete individual securities or all securities. The menu presented here opens by double-clicking on a line.

The screenshot shows a web browser window titled "wmView - Portfolio Groups - Proprietary Trading (Demo) - Busch, Steffen @ WMAccess - Windows Internet Explorer". The application interface includes a "Portfolio Groups" sidebar on the left with two entries: "1000 Third-Party Sec. Dep. (Demo)" and "2655 Proprietary Trading (Demo)". The main area displays a table of securities with columns for ISIN, WKN, and Short Code. A context menu is open over the last row of the table, showing "Delete" and "All ISIN's Delete" options. The status bar at the bottom indicates the date and time as "8.6.2011 10:40:33 [+0:01] main - amend" and the URL as "PosGrpMaint.jsp 27597 2011-03-31 | C:\Mm\NewPosGrpMaintCtrl.java 23782 2010-08-25".

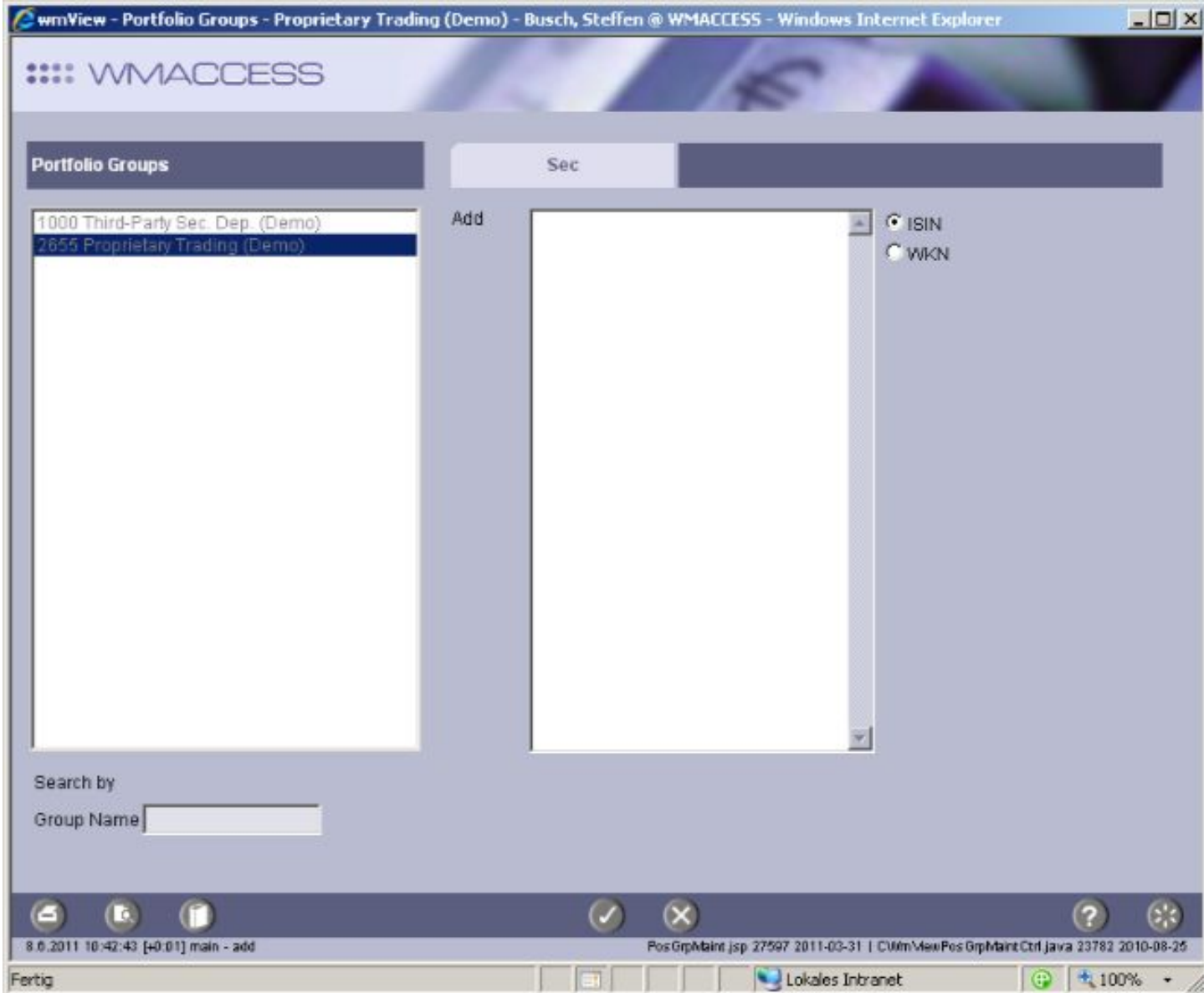
ISIN	WKN	Short Code
ANN444741014	971568	INDIA MAGNUM FD-B- DL-,01
AT0000646799	A0J36T	ESPA VINIS STOCK GLOBAL T
AT0000857552	940875	OSTVALOR MITEIG.FD W/P
AU000000CFX0	A0JMZ3	CFS RETAIL PPTY TRUST
AU000000CPA7	577834	COMMONWEALTH PROP.OFF.UTS
AU000000IIF8	615015	ING INDUS.FD
AU000000IOF6	615024	INVESTA OFFICE FUND
AU000000MCW8	615029	MACQUARIE COUNTRYWIDE UTS
AU000000MOF8	888983	MACQUARIE OFFICE TR.UTS
AU000000STW9	120509	SPDR S+P/ASX 200 FUND
AU000000TSO6	A0D9JV	TISHMAN SPEYER OFFICE UTS
BE0003678894	922314	BEFIMMO S.C.A. SICAFI
BE0125705906	972683	BNP PAR.B I-EQ. ASIA CAP
BE0146026415	974354	KBC EQ.FD-LAT.AM. CAP.
BE0170813936	A0JKM4	KBC EQ.FD-MEDICAL TECH C.
BE0943877671	A0F5DQ	PETERCAM-BONDS EUR B CAP.
BE0946058170	A0MRMD	KBC EQUITY-TURKEY CAP.
BMG5759W1047	A0ERP6	MACQUARIE INTL SD-,01
BMG8117Q1087		
BMG8117Q1160	A0N96E	

To add additional securities to the portfolio group, click on the “Plus” button.

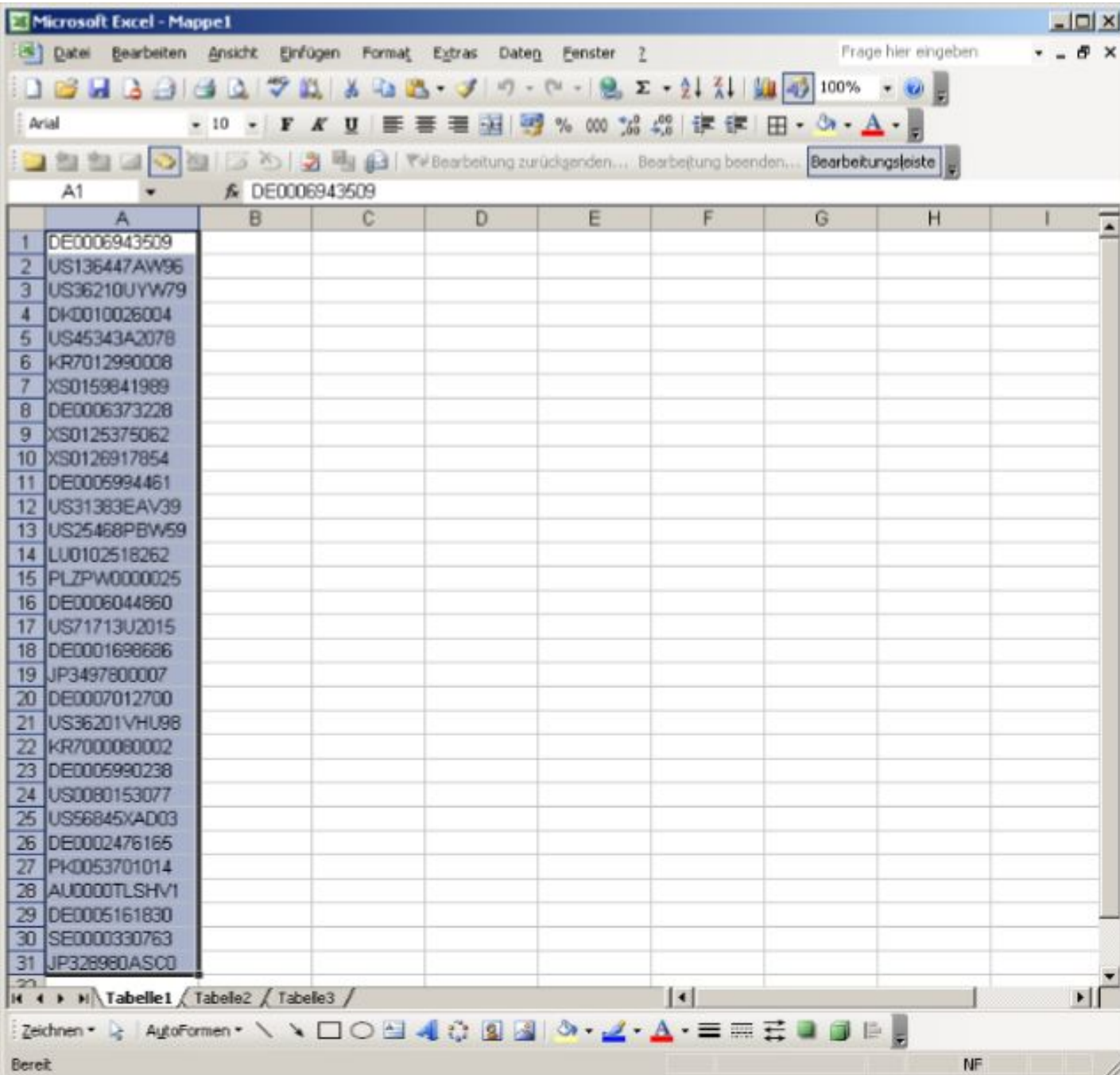
The screenshot shows the WMAccess web application interface. On the left, there is a 'Portfolio Groups' sidebar with two items: '1000 Third-Party Sec. Dep. (Demo)' and '2655 Proprietary Trading (Demo)'. Below this is a search field labeled 'Search by Group Name'. The main area displays a table of securities with columns for ISIN, WKN, and Short Code. At the bottom of the application, a toolbar contains several icons, including a red plus sign icon labeled 'Add' which is highlighted by a mouse cursor. The status bar at the very bottom shows the date and time '8.6.2011 10:41:39 [40.01] main - amend' and the URL 'PosGrpMaint.jsp 27597 2011-03-31 | C:\M\NewPosGrpMaintCtrl.java 23782 2010-08-25'. The browser title bar indicates 'wmView - Portfolio Groups - Proprietary Trading (Demo) - Busch, Steffen @ WMAccess - Windows Internet Explorer'.

ISIN	WKN	Short Code
ANN444741014	971568	INDIA MAGNUM FD-B- DL-,01
AT0000646799	A0J36T	ESPA VINIS STOCK GLOBAL T
AT0000857552	940875	OSTVALOR MITEIG.FD WYP
AU000000CFX0	A0JMZ3	CFS RETAIL PPTY TRUST
AU000000CPA7	577834	COMMONWEALTH PROP.OFF.UTS
AU000000IIF8	615015	ING INDUS.FD
AU000000IOF6	615024	INVESTA OFFICE FUND
AU000000MCW8	615029	MACQUARIE COUNTRYWIDE UTS
AU000000MOF8	888983	MACQUARIE OFFICE TR.UTS
AU000000STW9	120509	SPDR S+P/ASX 200 FUND
AU000000TSO6	A0D9JV	TISHMAN SPEYER OFFICE UTS
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BE0946058170	A0MRMD	KBC EQUITY-TURKEY CAP.
BMG5759W1047	A0ERP6	MACQUARIE INTL SD-,01
BMG8117Q1160	A0N98E	SIDEK CREDIT.T.TR.-CTF A1
DE0001317725	131772	ARGENT. REP.BDS 96/02

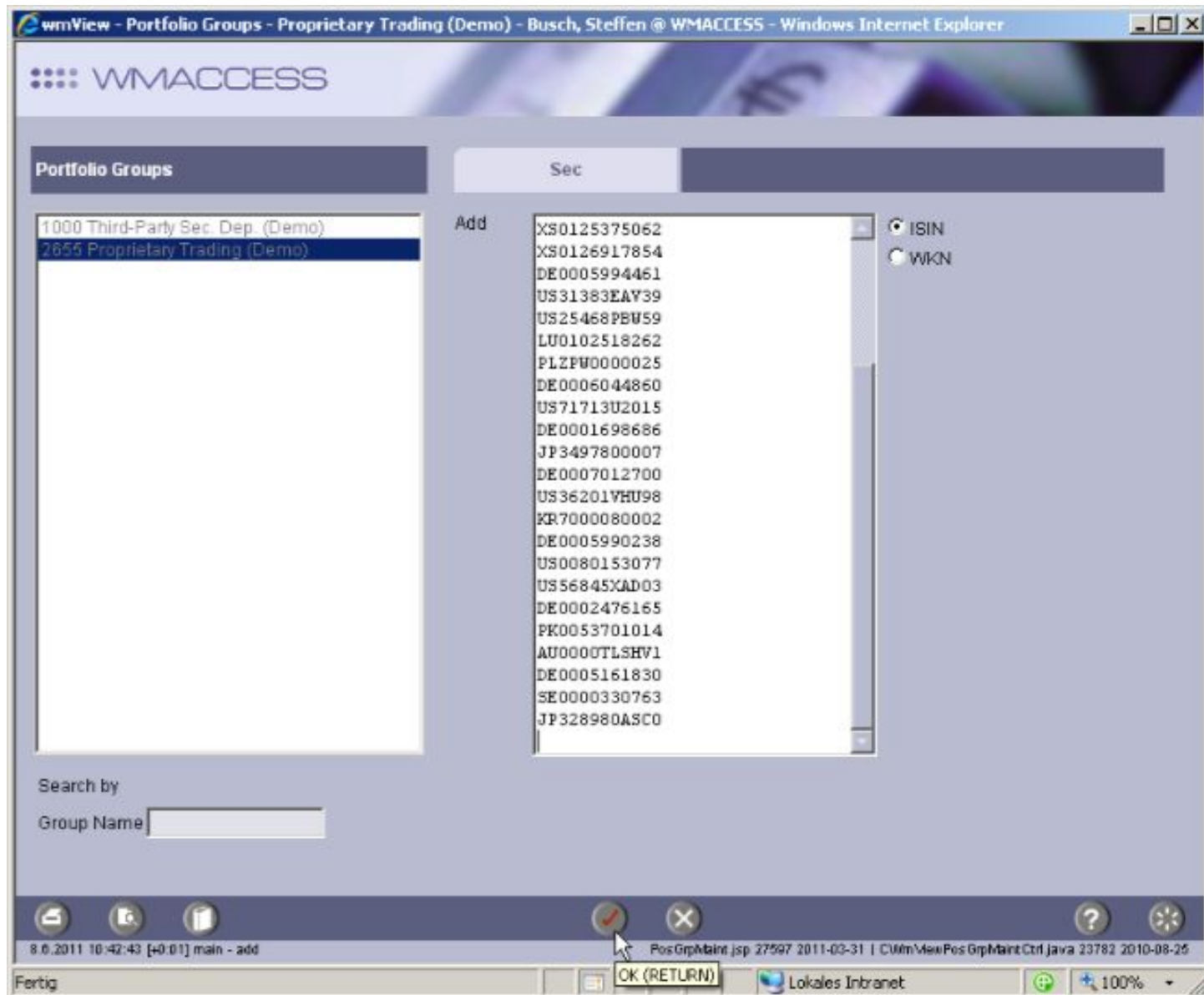
Now you can add ISINs - convention: One ISIN per line. As an alternative, also the identification parameter WKN can be chosen.



The easiest way is to use an excel sheet – select all ISINs (STRG + C) ...



... and copy them into the entry field (STRG + V). Subsequently confirm the action with the "OK" button in order to start the upload.



To add the uploaded securities to the portfolio group, confirm the alteration of the portfolio group again with the “OK” button.

The screenshot shows the WMAccess web application interface. On the left, under the 'Portfolio Groups' section, there is a list of groups: '1000 Third-Party Sec. Dep. (Demo)' and '2655 Proprietary Trading (Demo)'. Below this list is a search field labeled 'Search by Group Name'. On the right, under the 'Sec' section, there is a table of securities. The table has three columns: 'ISIN', 'WKN', and 'Short Code'. The table contains 20 rows of data, with a footer indicating '1 to 20 from 752'. At the bottom of the application, there is a status bar with a date and time '8.6.2011 10:46:47 [+0:01] main - ok', a URL 'PosGrpMaint.jsp 27597 2011-03-31 | C:\Mm\NewPosGrpMaintCtrl.java 23782 2010-08-25', and a button labeled 'OK (RETURN)' which is highlighted by a mouse cursor. The browser title bar shows 'wmView - Portfolio Groups - Proprietary Trading (Demo) - Busch, Steffen @ WMAccess - Windows Internet Explorer'.

ISIN	WKN	Short Code
ANN444741014	971568	INDIA MAGNUM FD-B- DL-,01
AT0000646799	A0J36T	ESPA VINIS STOCK GLOBAL T
AT0000857552	940875	OSTVALOR MITEIG.FD W/P
AU000000CFX0	A0JMZ3	CFS RETAIL PPTY TRUST
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AU000000IIF8	615015	ING INDUS.FD
AU000000IOF6	615024	INVESTA OFFICE FUND
AU000000MCW8	615029	MACQUARIE COUNTRYWIDE UTS
AU000000MOF8	888983	MACQUARIE OFFICE TR.UTS
AU000000STW9	120509	SPDR S+P/ASX 200 FUND
AU000000TSO6	A0D9JV	TISHMAN SPEYER OFFICE UTS
AU0000TLSHV1	857299	TELSTRA CORP. LTD 2012
BE0003678894	922314	BEFIMMO S.C.A. SICAFI
BE0125705908	972883	BNP PAR.B I-EQ. ASIA CAP
BE0146026415	974354	KBC EQ.FD-LAT.AM. CAP.
BE0170813936	A0JKM4	KBC EQ.FD-MEDICAL TECH C.
BE0943877671	A0F5DQ	PETERCAM-BONDS EUR B CAP.
BE0946058170	A0MRMD	KBC EQUITY-TURKEY CAP.
BMG5759W1047	A0ERP6	MACQUARIE INTL SD-,01
BMG8117Q1160	A0N96E	SIDEK CREDIT.T.TR.-CTF A1

Tips:

- Do you want to delete or add individual securities? In this case it is often more efficient to initially delete all currently allocated ISINs and subsequently upload all ISINs again. Even the upload of 20,000 genres takes only 1 to 4 seconds.
- Create additional portfolio groups, e. g. for portfolio securities, watch lists or clients/divisions.
- Delete portfolio groups that are not needed anymore and thus keep track of things.



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