

WMAACCESS

Query

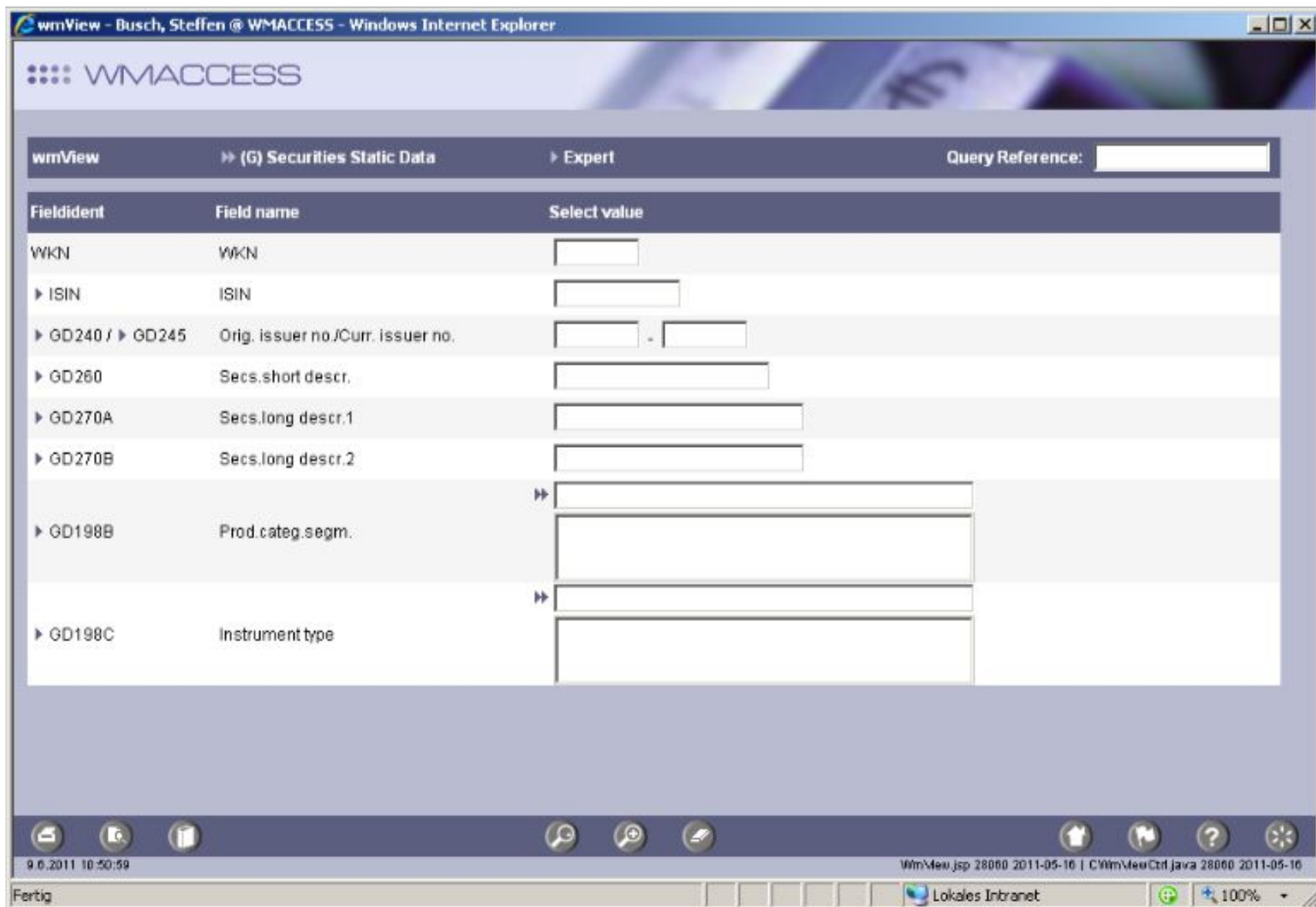
Investment fund prices

Interim profits

Equity profits

Real property profits

After logging in you will find yourself in the query mask for securities master data.



To switch to another query profile, please click on the name of the current profile or use the key combination <ALT> + <A>.

The screenshot shows a web browser window titled "wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer". The page header includes the WMACCESS logo and navigation links for "wmView", "(G) Securities Static Data", and "Expert". Below the header is a table with the following columns: "Fieldident", "Field name", and "Select value". A tooltip "Profile Select(ALT-A)" is visible over the "Field name" column.

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

Choose the profile “(I) Fund Prices, Interim Earnings” from the selection of query profiles.

The screenshot shows a web browser window titled "wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer". The page header includes the WMACCESS logo and a navigation bar with "wmView" and "Expert" links. A table lists various query profiles, and a dropdown menu is open over the "Show Sections" column. The menu items are:

- (B) Coupon Renewals
- (D) Options & Futures (O&F)
- (E) Dividend and Coupon Payments
- (G) Securities Static Data
- (H) Shareholders' Meetings
- (I) Fund Prices, Interim Earnings**
- (K) Capital Adjustments
- (M) Issuer Static Data
- (P) Invalidated Securities
- (Q) Calculated bond prices
- (R) Risk Management
- (U) Conversions
- (V) Maturities
- (X) Stock Exchange Eligibilities

The table below the menu has columns for "Fieldident" and "Select value". The "Fieldident" column contains entries like "WKN", "ISIN", "GD240 / GD", "GD260", "GD270A", "GD270B", "GD198B", and "GD198C". The "Select value" column contains input fields, some with "no." or "Instrument type" labels.

The query profile “Fund Prices, Interim Earnings” will be loaded.

The screenshot shows a web browser window titled "wmView - Busch, Steffen @ WMAccess - Windows Internet Explorer". The application header includes the "WMAccess" logo and a navigation breadcrumb "wmView >> (I) Fund Prices, Interim Earnings". A "Query Reference:" field is present on the right. The main content area is a table with three columns: "Fieldident", "Field name", and "Select value".

Fieldident	Field name	Select value
WKN	WKN	<input type="text"/>
▶ ISIN	ISIN	<input type="text"/>
▶ ID001	Secs.long descr.1	<input type="text"/>
▶ ID003	Cap. inv. comp.	<input type="text"/>
	Period	<input type="text" value="09/05/2011"/> - <input type="text" value="09/06/2011"/>
▶ ID901	Unit offer price	<input checked="" type="checkbox"/>
▶ ID902	Unit bid price	<input checked="" type="checkbox"/>
▶ ID904	Interim profit	<input checked="" type="checkbox"/>
▶ ID905	Acc. d. dis. inc.	<input checked="" type="checkbox"/>
▶ ID906	Capital gains	<input checked="" type="checkbox"/>
▶ ID907	Net asset value	<input checked="" type="checkbox"/>
▶ ID908	Tax-fr. cap. gains	<input checked="" type="checkbox"/>
▶ ID909	Acc. increase	<input checked="" type="checkbox"/>
▶ ID910	Daily acc. int.	<input checked="" type="checkbox"/>

The bottom of the browser window shows a taskbar with system icons, a clock displaying "9.6.2011 10:52:13", and a status bar with the text "Fertig" and "Lokales Intranet".

Now you can enter a WKN or ISIN as search criteria. A query allows a period of up to 31 days. The function key <F9> opens a calendar to comfortably choose a date.

The screenshot shows the WMAccess web application interface. At the top, the browser title is "wmView - Busch, Steffen @ WMAccess - Windows Internet Explorer". The application header includes the WMAccess logo and the text "wmView" followed by a breadcrumb "» (f) Fund Prices, Interim Earnings" and a "Query Reference:" field.

The main content area is a table with the following columns: "Fieldident", "Field name", and "Select value".

Fieldident	Field name	Select value
WKN	WKN	<input type="text"/>
▶ ISIN	ISIN	<input type="text" value="LU0062625115"/>
▶ ID001	Secs.long descr.1	<input type="text"/>
▶ ID003	Cap. inv. comp.	<input type="text"/>
	Period	<input type="text" value="01/05/2011"/> - <input type="text" value="31/05/2011"/>
▶ ID901	Unit offer price	<input checked="" type="checkbox"/>
▶ ID902	Unit bid price	<input checked="" type="checkbox"/>
▶ ID904	Interim profit	<input checked="" type="checkbox"/>
▶ ID905	Acc.d.dis.inc.	<input checked="" type="checkbox"/>
▶ ID906	Capital gains	<input checked="" type="checkbox"/>
▶ ID907	Net asset value	<input checked="" type="checkbox"/>
▶ ID908	Tax-fr.cap.gains	<input checked="" type="checkbox"/>
▶ ID909	Acc. increase	<input checked="" type="checkbox"/>
▶ ID910	Daily acc.int	<input checked="" type="checkbox"/>

A calendar pop-up window titled "May, 2011" is displayed over the bottom right of the table. It shows a grid of dates from May 1st to May 31st, 2011. The current date, May 17th, is highlighted as "Today".

The bottom of the browser window shows the Windows taskbar with the system tray containing the date and time "9.6.2011 10:53:09 main - return" and the URL "WmView.jsp 28060 2011-05-16 | C:\WmViewCtrl.java 28060 2011-05-16". The address bar shows "Lokales Intranet" and the zoom level is set to "100%".

By default all provided price types are selected. This can be adapted to your query requirements by disabling the checkboxes. The search is initiated by clicking the “Search” button or the <ENTER> key.

The screenshot shows a web browser window titled "wmView - Busch, Steffen @ WMAccess - Windows Internet Explorer". The page header includes the WMAccess logo and navigation elements. The main content area is a search form for "Fund Prices, Interim Earnings".

Form Fields:

- Fieldident:** WKN, ISIN, ID001, ID003, ID901, ID902, ID904, ID905, ID906, ID907, ID908, ID909, ID910
- Field name:** WKN, ISIN, Secs.long descr.1, Cap. inv. comp., Unit offer price, Unit bid price, Interim profit, Acc.d.dis.inc., Capital gains, Net asset value, Tax-fr.cap.gains, Acc.increase, Daily acc.int
- Select value:** (empty), LU0062625115, (empty), (empty), 01/05/2011 - 31/05/2011, [checked], [checked], [checked], [checked], [checked], [checked], [checked], [checked], [checked], [checked]

Buttons: A "Search" button is located at the bottom of the form. A "Query Reference:" field is also present in the top right.

Footer: The browser status bar shows the date "9.6.2011 10:53:09", the page title "main - return", and the URL "WmView.jsp 28060 2011-05-16 | C:\WmViewCtrl.java 28060 2011-05-16". The taskbar shows "Fertig" and "Lokales Intranet".

The detail display contains the desired price types, if present in the selected period, in ascending order. For price types with usually one price data set per year this period limit does not apply.

wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer

WMACCESS

wmView >> (I) Fund Prices, Interim Earnings Query Reference:

ISIN LU0062625115 Security Short Name DEKALUX-EUROPA TF (A) WKN 974588

Fieldident	Value	Definition
Secs.long descr.1 ▶ ID001	DekaLux-Europa	
Secs.long descr.2 ▶ ID002	Inhaber-Anteile TF (A) o.N.	
Cap. Inv. comp. ▶ ID003	Deka International S.A.	

Unit offer price ▶ ID901	Unit sell price	Currency	issue pr	Publ. date
	48.01000000	Euro		02/05/2011
	47.67000000	Euro		03/05/2011
	47.57000000	Euro		04/05/2011
	46.71000000	Euro		05/05/2011
	47.00000000	Euro		06/05/2011
	47.19000000	Euro		09/05/2011
	47.72000000	Euro		10/05/2011
	47.97000000	Euro		11/05/2011
	47.28000000	Euro		12/05/2011
	47.63000000	Euro		13/05/2011
	47.00000000	Euro		16/05/2011
	47.35000000	Euro		17/05/2011
	47.01000000	Euro		18/05/2011
	47.45000000	Euro		19/05/2011

9.6.2011 11:04:54 main - search

Wm\Meu.jsp 28060 2011-05-16 | C:\Wm\MeuCtrl.java 28060 2011-05-16

Fertig Lokales Intranet 100%

The field "ID906" contains the capital gains (stock profits) in accordance with § 41 section 5 KAGG. Percentage amounts refer to the bid price.

wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer

WMACCESS

wmView >> (I) Fund Prices, Interim Earnings Query Reference:

ISIN LU0062625115 Security Short Name DEKALUX-EUROPA TF (A) WKN 974588

Fieldident	Value	Definition
Capital gains		
▶ ID906		
	Equity profit	Percent ident. Curr.equiprof. Pub.date eqpr.
	-3.44000000	Percent Euro 02/05/2011
	-4.13000000	Percent Euro 03/05/2011
	-4.35000000	Percent Euro 04/05/2011
	-6.02000000	Percent Euro 05/05/2011
	-5.49000000	Percent Euro 06/05/2011
	-5.08000000	Percent Euro 09/05/2011
	-3.96000000	Percent Euro 10/05/2011
	-3.42000000	Percent Euro 11/05/2011
	-4.90000000	Percent Euro 12/05/2011
	-4.18000000	Percent Euro 13/05/2011
	-5.55000000	Percent Euro 16/05/2011
	-4.75000000	Percent Euro 17/05/2011
	-5.45000000	Percent Euro 18/05/2011
	-4.59000000	Percent Euro 19/05/2011
	-4.51000000	Percent Euro 20/05/2011
	-6.03000000	Percent Euro 23/05/2011
	-6.00000000	Percent Euro 24/05/2011
	-5.89000000	Percent Euro 25/05/2011

9.6.2011 11:04:54 main - search WmView.jsp 28060 2011-05-16 | C:\WmViewCtrl.java 28060 2011-05-16

Fertig Lokales Intranet 100%

The field "ID908" contains the tax-free capital gains from real estate abroad in accordance with § 8 section 1 sentence 1 in conjunction with § 4 section 1 InvStG.

wmView - Busch, Steffen @ WMACCESS - Windows Internet Explorer

WMACCESS

wmView >> (I) Fund Prices, Interim Earnings Query Reference:

ISIN LU0062625115 Security Short Name DEKALUX-EUROPA TF (A) WKN 974588

Fieldident	Value	Definition
Tax-fr.cap.gains	Equity prof. Per cent ident. Curr. Eq. prof. Publ.date eq.pr. Price id. eq.pr.	
▶ ID908	0.00000000	Percent Euro 02/05/2011 Nil
	0.00000000	Percent Euro 03/05/2011 Nil
	0.00000000	Percent Euro 04/05/2011 Nil
	0.00000000	Percent Euro 05/05/2011 Nil
	0.00000000	Percent Euro 06/05/2011 Nil
	0.00000000	Percent Euro 09/05/2011 Nil
	0.00000000	Percent Euro 10/05/2011 Nil
	0.00000000	Percent Euro 11/05/2011 Nil
	0.00000000	Percent Euro 12/05/2011 Nil
	0.00000000	Percent Euro 13/05/2011 Nil
	0.00000000	Percent Euro 16/05/2011 Nil
	0.00000000	Percent Euro 17/05/2011 Nil
	0.00000000	Percent Euro 18/05/2011 Nil
	0.00000000	Percent Euro 19/05/2011 Nil
	0.00000000	Percent Euro 20/05/2011 Nil
	0.00000000	Percent Euro 23/05/2011 Nil
	0.00000000	Percent Euro 24/05/2011 Nil
	0.00000000	Percent Euro 25/05/2011 Nil

9.6.2011 11:04:54 main - search WmView.jsp 28060 2011-05-16 | C:\WmViewCtrl.java 28060 2011-05-16

Fertig Lokales Intranet 100%



WMACCESS

Intelligent and easy search –
quick results and decision!

www.wmaccess.com