

# WMAACCESS

Search with  
Swiss securities number

VALOR = National securities  
identification in Switzerland

The search option described in this tutorial is available in the following WMACCESS masks:

wmView:

- Expert search Query profile Income
- Expert search Query profile Securities Master data

wmProfile:

- Query profile Alternative identification

For example:

You only have the Swiss securities number “**951124**” at hand and need the deemed distribution income of the last couple of years for this fund.

Change to the mask “(E) Dividend and Coupon payments”. Then click on “Expert” in the head line in order to get into the expert search.

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 the following items: "wmView", "» (E) Dividend and Coupon Payments", and "» Expert" (with a mouse cursor hovering over it). On the right side of the navigation bar, there is a "Query Ref" link. Below the navigation bar 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"/>
» GD260	Secs.short descr.	<input type="text"/>
		» <input type="text"/>
» ED004A	Dividend proposal	<input type="text"/>
		» <input type="text"/>
» ED005	Div. payment type	<input type="text"/>
		» <input type="text"/>
» ED006	Dividend type	<input type="text"/>

At the bottom end of the possible search criteria, you are offered GV875 (National security code number). For the search with the help of the Swiss securities number, please enter the value “CH” into the first of the two entry fields.

▶ ED035	Withh. tax type	<input type="text"/>
▶ ED060	Inflow date	<input type="text"/> - <input type="text"/>
▶ ED001	Payment status	<input type="text"/>
▶ GV875_A	Count.code WKN	<input type="text"/>
▶ GV875_B	National WKN	<input type="text"/>

9.6.2011 11:40:49 main - clear WinView.jsp 28060 2011-05-16 | C

Fertig Lokales Intranet

As soon as you have left the entry field GV875\_A, the country code “CH” will be researched and successfully changed to “Switzerland”. Now enter the Swiss securities number “951124” into the second entry field.

▶ ED035	Withh. tax type	<input type="text"/>
▶ ED060	Inflow date	<input type="text"/> - <input type="text"/>
▶ ED001	Payment status	<input type="text"/>
▶ GV875_A	Count.code WKN	CH Switzerland
▶ GV875_B	National WKN	951124

9.6.2011 11:40:49 main - clear WinView.jsp 28060 2011-05-16 | C

Lokales Intranet

Subsequently, you can start the search for income data as usual. If a security could be identified with the Swiss securities number, the search for income data is carried out for the identified security.

The screenshot shows a web browser window titled "wmView - Busch, Steffen @ WMAccess - Windows Internet Explorer". The application header includes the "WMAccess" logo and navigation links: "wmView", "» (E) Dividend and Coupon Payments - Expert", and "» Standard". A "Query Reference:" field is visible on the right.

Fieldidnt	Field name	Select value
▶ GD621	Base exchange	<input type="text"/>
▶ GD161	Country (ISO)	<input type="text"/>
▶ ED035	Withh. tax type	<input type="text"/>
▶ ED060	Inflow date	<input type="text"/> - <input type="text"/>
▶ ED001	Payment status	<input type="text"/>
▶ GV875_A	Count.code WKN	CH Switzerland
▶ GV875_B	National WKN	951124

The bottom of the browser window shows the Windows taskbar with the system clock at "9.6.2011 11:40:49 main - clear" and the address bar containing "Search". The status bar at the bottom right displays "WmView.jsp 28060 2011-05-16 | C:\WmViewCtrl.java 28060 2011-05-16" and "Lokales Intranet" with a 100% zoom level.

Background: Two national securities code numbers are allocated to ISIN “LU0091100973” in the data field GV875. The demonstrated search could identify this security with “CH” and “951124”.

wmProfile - Busch, Steffen @ WMAccess - Windows Internet Explorer

WMAccess

wmProfile >> Alternative Identification Query Reference:

ISIN LU0091100973 Security Short Name CS PTF LUX-BALANCED EO B WKN 989241 SKZ 1 BID 900000072631 LKZ 2

Fieldident	Value	Definition
Secs.long descr.1 ▶ GD270A	CS Ptf Fd (L)-Balanced (Euro)	
Secs.long descr.2 ▶ GD270B	Inhaber-Anteile B o.N.	
Fund company name ▶ GD270C	Credit Suisse Fund Management S.A.	
ISIN ▶ GD622	LU0091100973	
WKN ▶ GD622PW	989241	
DE ticker symbol ▶ GD625	ULTC	
CFI Code ▶ GD685	EU0GMB	
Common code ▶ GD740	9110097	
Nat.secs.id.no. ▶ GV875	<b>Count.code WKN National WKN</b> Luxembourg 009110097 Switzerland 951124	

9.6.2011 11:49:09 main - search WmMee.jsp 28060 2011-05-16 | C:\WmMeeCtrl.java 28060 2011-05-16

Fertig Lokales Intranet 100%

## Tips:

Unfortunately, Swiss securities numbers are not always handled uniformly by our data provider Wertpapier-Mitteilungen. Sometimes Swiss securities numbers with preceding zeros or blanks exist in our database.

If your search with the Swiss securities number should fail, use wildcards:

„\_“ stands for exactly 1 unknown character

„%“ stands for several unknown characters

Example: „%951124“



## Tips:

Besides Swiss securities numbers, you can also use other national security identifications for your search:

- For CUSIPs just use “US” as search criterion for “Country nat. WKN” (GV875\_A) and enter the nine-digit alphanumeric CUSIP into the second entry field (GV875\_B).



---

**WMACCESS**

Intelligent and easy search –  
quick results and decision!

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