



# WMACCESS

## SERVICES FOR ALL ASPECTS OF WM DATA

PERFORM INTELLIGENT AND SIMPLE SEARCHES – FIND QUICKLY AND DECIDE

### WMPOSFEED >> CUSTOMISED DATA FEEDS

Versatile, quick and simple – these are the defining features of the data feed product wmPosFeed..

For your stocks and shares you require

- regular data feed
- on the basis of the classes you require
- in a way that is quick and simple to implement.

wmPosFeed offers you

- portfolio-related selections from our WMACCESS database
- in accordance with your instructions in terms of content, layout, format, delivery frequency and provision
- quick and easy to integrate.

In addition, WMACCESS via Internet also offers you the option

- of maintaining portfolio lists online, e.g. of transferring your ISINs with copy & paste from Microsoft Excel.
- of displaying historical field assignments including the specification of the respective delivery date.

**Straight-through processing without complex sequences or formats.**

## WMOBSERVE >> MONITORING FUNCTION WITH NOTIFICATION

- Do you need to monitor specific master data fields relevant for operative business?
- Do you need to monitor corporate actions for your portfolio classes?
- Have you prepared your tax reports for the previous year and wish to be informed about subsequent changes / corrections?
- Do you wish to avoid unnecessary inquiries in the dialog process?

## THE SOLUTION: WMOBSERVE

You send us the classes to be monitored, identified by the ISIN. You can do this using either the user-friendly graphic user interface of WMACCESS or automatically by FTP upload.

Furthermore, you send us the WM Fields to be monitored, such as GD504B (investment tax law) or GV646 (group integrations).

wmObserve performs daily checks on the WM Updates processed by CPB Software (Germany) GmbH and, at the same time, verifies whether the delivery of a monitored WM Field has taken place for your classes.

wmObserve subsequently generates an e-mail, which contains the hits found and inserts a hyperlink for each hit, which takes you directly to the respective WMACCESS screen in order to check for changes to the security.

## YOUR ADVANTAGES

- Targeted monitoring
- Quick response capability
- Avoid inquiries performed at regular intervals to find possible changes in specific attributes.
- Subsequent changes to any corporate actions that may already have been concluded can be edited immediately.
- Recognise changes by querying historical values.



<http://www.wmaccess.com>

>>> WMACCESS  
perform intelligent and simple searches -  
find quickly and decide!

 CPB SOFTWARE AG

CPB SOFTWARE (GERMANY) GMBH  
Im Bruch 3, 63897 Miltenberg/Main, Germany  
Phone: +49 (9371) 9786 -74, Fax: -68  
germany@cpb-software.com  
www.cpb-software.de