

1.2 Define Portfolio

Menu Path	IMG ☒ Treasury and Risk Management → Transaction Manager → General Setting → Organization → Define Portfolio
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Purpose:-

In this step, we define company Portfolio configuration for Treasury and Risk Management

The screenshot shows the SAP IMG 'Display IMG' interface. The breadcrumb trail at the top reads: Existing BC Sets > Existing BC Sets for Activity > Activated BC Sets for Activity > Release Not. The main structure tree on the left is expanded to show the following path:

- Financial Accounting
- Financial Accounting (New)
- Financial Supply Chain Management
 - Biller Direct
 - Billing Consolidation
 - Cash and Liquidity Management
 - Collections Management
 - Credit Management
 - Dispute Management
 - In-House Cash
 - Treasury and Risk Management
 - Basic Functions
 - Transaction Manager
 - General Settings
 - Organization
 - Define Calculation Indicator
 - Define Company Code Additional Data
 - Define Portfolio
 - Define Traders
 - Define User Data
 - Transaction Management

Sap Treasury Management Configuration Guide

Raffaela Di Napoli



Sap Treasury Management Configuration Guide:

Sap Treasury Management Configuration Guide: Bestsellers in 2023 The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous compelling novels enthralling the hearts of readers worldwide. Lets delve into the realm of popular books, exploring the engaging narratives that have charmed audiences this year. Sap Treasury Management Configuration Guide : Colleen Hoover's "It Ends with Us" This poignant tale of love, loss, and resilience has gripped readers with its raw and emotional exploration of domestic abuse. Hoover expertly weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can prevail. Sap Treasury Management Configuration Guide : Taylor Jenkins Reid's "The Seven Husbands of Evelyn Hugo" This captivating historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reid's compelling storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Sap Treasury Management Configuration Guide : Delia Owens' "Where the Crawdads Sing" This captivating coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens crafts a tale of resilience, survival, and the transformative power of nature, entrancing readers with its evocative prose and mesmerizing setting. These popular novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of captivating stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is an exceptional and gripping novel that will keep you wondering until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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