

## 1.2 Define Portfolio

<b>Menu Path</b>	IMG ☒ Treasury and Risk Management → Transaction Manager → General Setting → Organization → Define Portfolio
------------------	--

### Purpose:-

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

The screenshot shows the SAP 'Display IMG' interface. The breadcrumb trail at the top reads: Existing BC Sets > Existing BC Sets for Activity > Activated BC Sets for Activity > Release Note. 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 And Risk Management Configuration Guide

**JE Gale**



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