

## 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 IMG (Display IMG) interface. The title bar reads "Display IMG". Below the title bar, there are several tabs: "Existing BC Sets", "BC Sets for Activity", "Activated BC Sets for Activity", and "Release Notes". The main content area is titled "Structure" and displays a hierarchical tree of SAP modules. The tree is expanded to show the path: Financial Accounting (New) → Financial Supply Chain Management → Treasury and Risk Management → Transaction Manager → General Settings → Organization → Define Portfolio. The "Define Portfolio" option is highlighted in yellow.

# Sap Treasury Management Configuration Guide

**Lei Shi**



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