

SAP ABAP table TRDTT_POS_SEC {Position Information for Securities}

TRDTT_POS_SEC
<u>MANDT</u> [CLNT (3)]
<u>COMPANY_CODE</u> [CHAR (4)]
<u>VALUATION_AREA</u> [CHAR (3)]
<u>COM_VAL_CLASS</u> [NUMC (4)]
<u>SECURITY_ID</u> [CHAR (13)]
<u>SECURITY_ACCOUNT</u> [CHAR (10)]
<u>PORTFOLIO</u> [CHAR (10)]
<u>POS_MAN_PROC</u> [CHAR (4)]
<u>SBILK</u> [CHAR (2)]

TRDTT_POS_SEC-COM_VAL_CLASS = TRGC_COM_VALCL-COM_VAL_CLASS 0..N

TRGC_COM_VALCL
<u>MANDT</u> [CLNT (3)]
<u>COM_VAL_CLASS</u> [NUMC (4)]

0..N TRDTT_POS_SEC-POS_MAN_PROC = TRGC_PM_PROC-POS_MAN_PROC 0..N

0..N TRDTT_POS_SEC-SBILK = TW11-SBILK 0..N

TRGC_PM_PROC
<u>MANDT</u> [CLNT (3)]
<u>POS_MAN_PROC</u> [CHAR (4)]

TW11
<u>MANDT</u> [CLNT (3)]
<u>SBILK</u> [CHAR (2)]