

SAP ABAP table TRDTT_VADATA_SEC {Valuation-Area-Dependent Data for Securities}

TRDTT_VADATA_SEC
<u>MANDT</u> [CLNT (3)]
<u>KEY_DATE</u> [DATS (8)]
<u>COMPANY_CODE</u> [CHAR (4)]
<u>COM_VAL_CLASS</u> [NUMC (4)]
<u>VALUATION_AREA</u> [CHAR (3)]
<u>SECURITY_ID</u> [CHAR (13)]
<u>SECURITY_ACCOUNT</u> [CHAR (10)]
<u>PORTFOLIO</u> [CHAR (10)]
<u>POSNR</u> [NUMC (8)]
<i>POSITION_CURR</i> [CUKY (5)]
<i>VALUATION_CURR</i> [CUKY (5)]

TCURC
<u>MANDT</u> [CLNT (3)]
<u>WAERS</u> [CUKY (5)]

0..N

TRDTT_VADATA_SEC-POSITION_CURR = TCURC-WAERS

0..N

TRDTT_VADATA_SEC-VALUATION_CURR = TCURC-WAERS

0..N

0..N

0..N

0..N

TRDTT_VADATA_SEC-COM_VAL_CLASS = TRGC_COM_VALCL-COM_VAL_CLASS

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