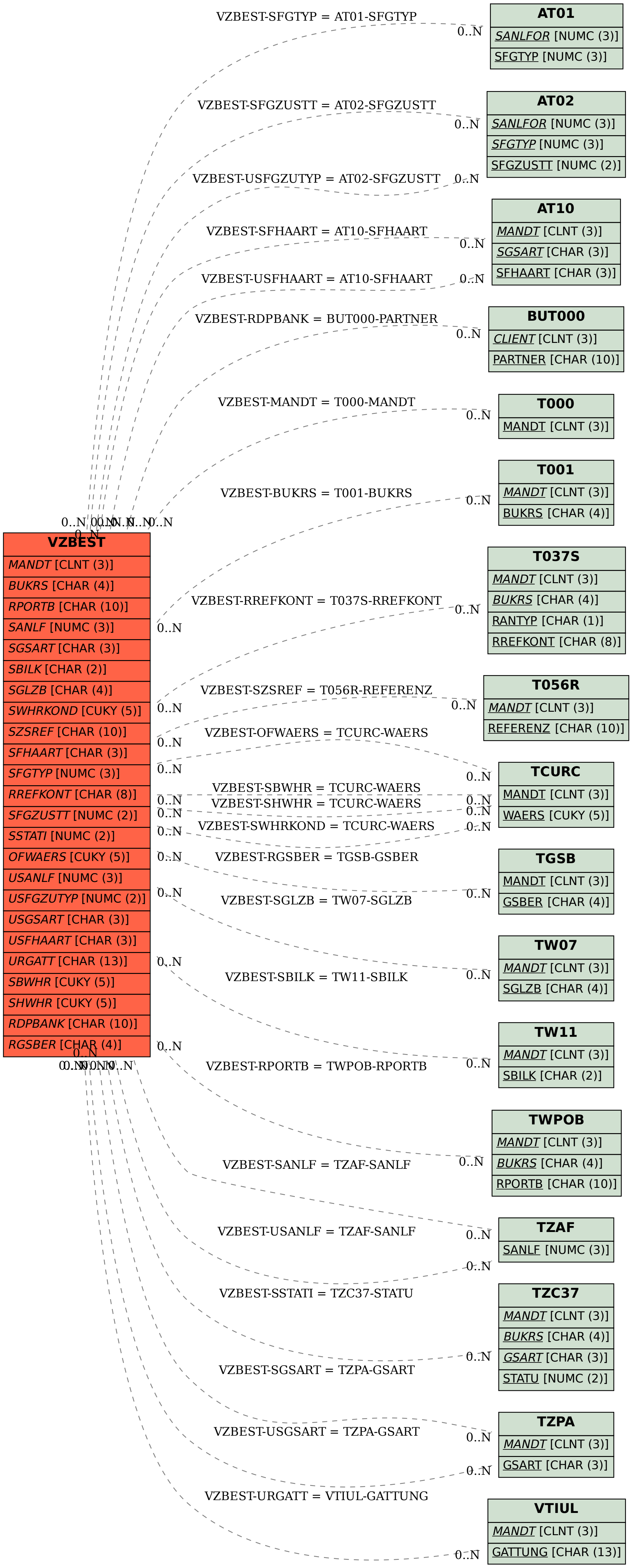SAP ABAP table VZBEST {Treasury general portfolio structure}