

Portfolio

A collection of your investments, like stocks, bonds, or funds, all in one place.

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Portfolio

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Description

Financial meaning

Portfolio refers to a collection of financial assets. Portfolios are held directly by investors and/or managed by financial professionals. Effective portfolio management involves diversification, asset allocation, and regular performance monitoring to optimize returns and manage risks.

Platform abstraction

Portfolio in Finmars platform is a container for financial assets (cash ([currency](#)) & [instruments](#)) allocation.

Portfolio also is used in:

- [performance](#) calculation with its [registers](#) grouped in [bundles](#)
- [reconciliation](#) using special [portfolio type](#) and [portfolio reconcile group](#).

Examples

User code	Portfolio Type	Name	Short name	Public name	Notes	First Transaction Date	First Cash Flow Date	Accounts	Transaction types	Responsibles	Counterparties
obl01	Manual	Bonds	Bonds	Bonds	-	2022-12-01	2022-12-01				

- **User code**: workspace unique identifier of the portfolio with source prefix as it's multi-source entity
- **Portfolio Type**: configuration-defined criterion for reconciliation

- **Name**: full name
- **Short name**: short name, showed in other relations
- **Public name**: public view name for users without access
- **Notes**: custom description for portfolio
- **First Transaction Date**: date of the first transaction in the portfolio (changes by the logic described below)
- **First Cash Flow Date**: date of the first transaction in the portfolio for base transaction class == **Cash-Inflow** or **Cash-Outflow** (changes by the logic described below)
- **Accounts**: (not strict, informative) selected accounts that can be used for this portfolio
- **Transaction types**: (not strict, informative) selected transaction types that can be used for this portfolio
- **Responsibles**: (not strict, informative) selected responsables that can be used for this portfolio
- **Counterparties**: (not strict, informative) selected counterparties that can be used for this portfolio

Portfolio has 2 attributes **First Transaction Date** and **First Cash Flow Date** which are used for performance calculations with workflow and performance report and the logic for them is defined below:

Logic for defining First Transaction Date & First Cash Flow Date based on complex transactions:

- Portfolio entity has 2 properties:
 - first_transaction_date** (name = **First transaction date**, value = **null**)
 - first_cash_flow_date** (name = **First cash flow date**, value = **null**)
- For complex transaction CRUD operations For each base transaction** in the complex transaction:
 - if **Book**
 - if base transaction class == **Cash-Inflow** or **Cash-Outflow**
 - if **trade_date** < **first_cash_flow_date**
 - first_cash_flow_date** = **trade_date**
 - if **trade_date** < **first_transaction_date**
 - first_transaction_date** = **trade_date**
 - if **Rebook !!!**
 - if base transaction class == **Cash-Inflow** or **Cash-Outflow**
 - if **new** **trade_date** < **first_cash_flow_date**
 - first_cash_flow_date** = **trade_date**
 - else
 - if **old** **trade_date** == **first_cash_flow_date**
 - first_cash_flow_date** = find new **first_cash_flow_date**
 - if **new** **trade_date** < **first_transaction_date**
 - first_transaction_date** = **trade_date**
 - else
 - if **old** **trade_date** == **first_transaction_date**
 - first_transaction_date** = find new **first_transaction_date**

3. if **Delete**

1. if base transaction class == Cash-Inflow or Cash-Outflow
 1. if trade_date == first_cash_flow_date
 1. if true first_cash_flow_date = find new first_cash_flow_date
2. if trade_date == first_transcation_date
 1. if true first_transcation_date = find new first_transcation_date

Cookbook

CRUD

- **Create:** [How to Create a Portfolio Entity](#)
- **Read:** [How to Read a Portfolio Entity](#)
- **Update:** [How to Update a Portfolio Entity](#)
- **Delete:** [How to Delete a Portfolio Entity](#)

Use Cases

- Within a portfolio, transactions and instrument positions are grouped using **registers**, which feed into bundles and ultimately affect portfolio-level calculations and reporting.
- Auto-populated fields such as **First Transaction Date** and **First Cash Flow Date** are critical inputs for internal workflows, audit tracking, and performance evaluation logic.
- Leverage the **Portfolio Type** field to define reconciliation logic and reporting behavior (e.g., General, Manual, or Position Only).

F.A.Q.

Frequently asked questions.

API documentation

[Link to API documentation.](#)

How to Create a Portfolio Entity

Prerequisites

We assume you have all prerequisites you may need, including:

1. If needed: the VPN is configured to access the Finmars resources
2. If needed: access to the Virtual Machine to work with the sensitive information
3. Must have: registered in Finmars in the needed region environment (self-registered or registered by Finmars)
4. Must have: having permissions set to allow continue with the Action in the Guide

Creation of Portfolio Entity

1. Open the **“Data”** section in the left-hand side menu. Select the **“Portfolios”** entity from the list under **Data**.

finmars 🔔 🔗 [DEMO] RECONCILIATION ▼

Dashboard

Reports ▼

Data ⌵

Portfolios

Registers

Accounts

Instruments

Counterparties

Responsibles

Currencies

Strategies

Transactions ▼

Valuations ▼

PORT ▼ 🔍 Search for a ...

+

ADD FILTER

Groups ≡

General (6)

Positional (5)

None (1)

Am_test01_Portfolio

CH-BND-20394857

CH-CMD-20394857

CH-CYP-75648329

CH-EQ-75648329

CH-SP-09847563

General Porti

General Porti

General Porti

General Porti

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General Porti

Am_test01_Portfoli

CH-BND-20394857

CH-CMD-20394857

CH-CYP-75648329

CH-EQ-75648329

CH-SP-09847563

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Am_test01_Portfoli

CH-BND-20394857

CH-CMD-20394857

CH-CYP-75648329

CH-EQ-75648329

CH-SP-09847563

test

20394857

20394857

75648329

75648329

9847563

2022-11-30

2023-06-28

2023-01-08

2023-01-12

2023-02-08

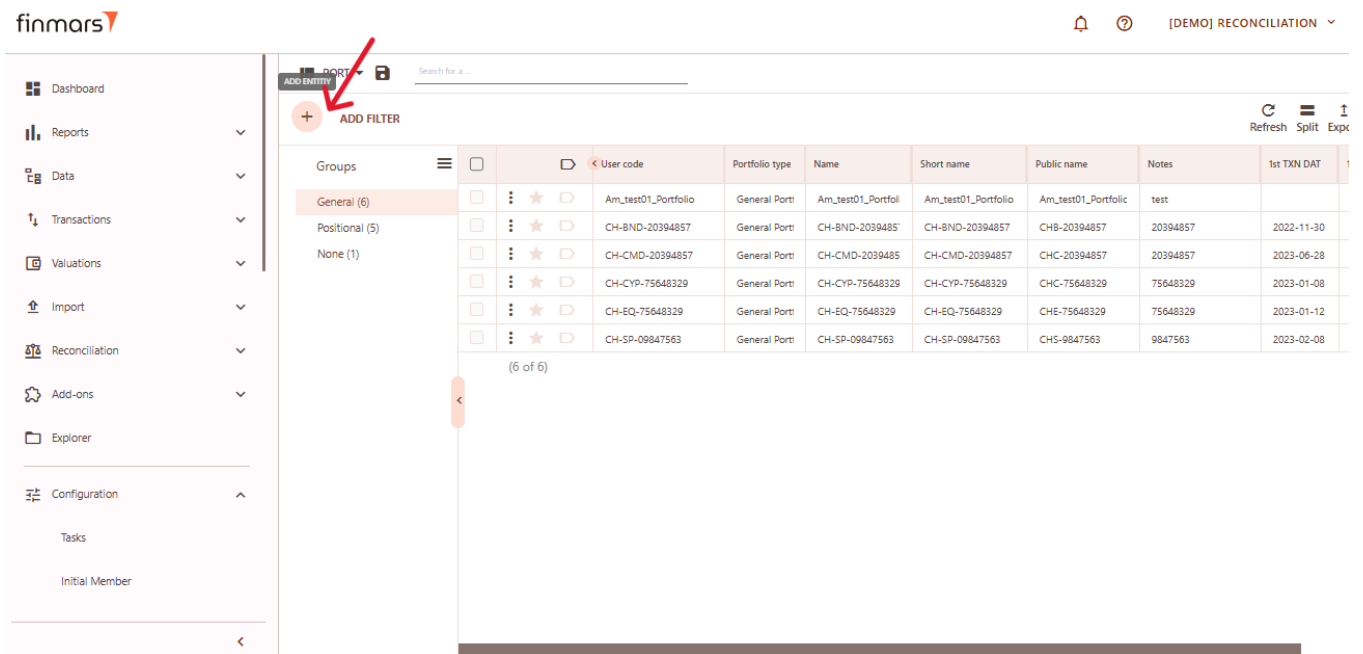
Refresh

Split

Exp

(6 of 6)

2. Click the “+ Add” button located in the top-left corner of the portfolio list view.



finmars

ADD ENTITY

Search for a

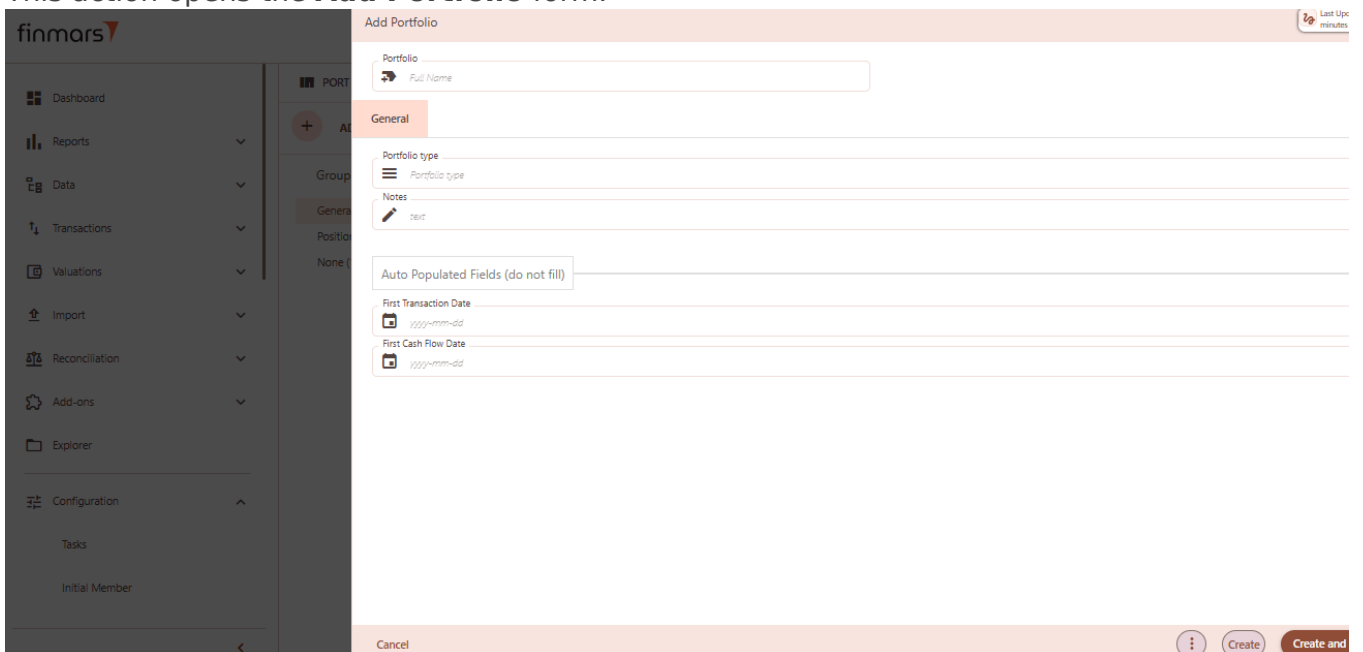
+ ADD FILTER

Refresh Split Exp

Groups		User code	Portfolio type	Name	Short name	Public name	Notes	1st TXN DAT
General (6)		Am_test01_Portfolio	General Porti	Am_test01_Portfoli	Am_test01_Portfolic	Am_test01_Portfolic	test	
Positional (5)		CH-BND-20394857	General Porti	CH-BND-20394857	CH-BND-20394857	CHB-20394857	20394857	2022-11-30
None (1)		CH-CMD-20394857	General Porti	CH-CMD-20394857	CH-CMD-20394857	CHC-20394857	20394857	2023-06-28
		CH-CYP-75648329	General Porti	CH-CYP-75648329	CH-CYP-75648329	CHC-75648329	75648329	2023-01-08
		CH-EQ-75648329	General Porti	CH-EQ-75648329	CH-EQ-75648329	CHC-75648329	75648329	2023-01-12
		CH-SP-09847563	General Porti	CH-SP-09847563	CH-SP-09847563	CHS-9847563	9847563	2023-02-08

(6 of 6)

3. This action opens the **Add Portfolio** form.



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Add Portfolio

Last Upc minutes

Portfolio

Full Name

General

Portfolio type

Portfolio type

Notes

test

Auto Populated Fields (do not fill)

First Transaction Date

First Cash Flow Date

Cancel

Create

Create and Exit

4. Fill in the required fields in the creation panel:

1. **Portfolio** (Full Name) – the unique name of the portfolio. This will be used to identify it across the platform.
 2. **Portfolio Type** – select from predefined types (e.g., General, Positional). Determines portfolio behavior and classification.
 3. **Notes** – optional field to add internal comments or details about the portfolio’s purpose or structure.
 4. **First Transaction Date** (auto populated, do not fill) – this field will automatically reflect the earliest transaction date once transactions are associated.
 5. **First Cash Flow Date** (auto populated, do not fill) – similar to the above, it will auto-fill based on actual cash flow activity.
5. Click “**Create and Exit**” to save the portfolio and return to the list view. Alternatively, use “**Create**” to save and continue editing.

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Dashboard

Reports

Data

Transactions

Valuations

Import

Reconciliation

Add-ons

Explorer

Configuration

Tasks

Initial Member

PORTFOLIO

+

ADD

Group

General

Position

None

Add Portfolio

Last Upd minutes

Portfolio

Full Name

General

Portfolio type

Portfolio type

Notes

text

Auto Populated Fields (do not fill)

First Transaction Date

yyyy-mm-dd

First Cash Flow Date

yyyy-mm-dd

Cancel

⋮

Create

Create and



How to Read a Portfolio Entity

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Description

Financial meaning

Financial meaning behind the entity (incl. diagrams and other explanatory materials).

Platform abstraction

Description of the entity in Platform (incl. diagrams, excel and other explanatory materials on how it works).

Examples

Platform screenshots with a description of a record table example.

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