

How to Create a Portfolio Bundle Entity

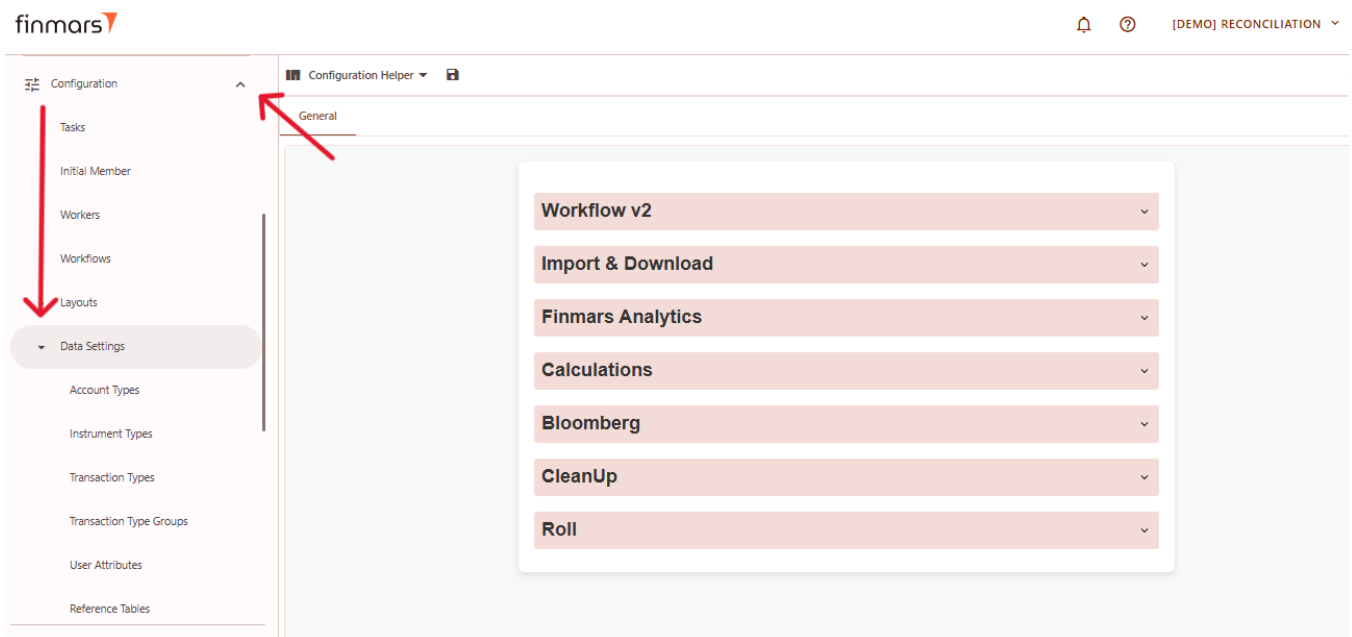
Prerequisites

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 Counterparty Entity



1. Navigate to the **“Configuration”** section from the left-side menu. Under Configuration, select the **“Data Settings”** subsection.



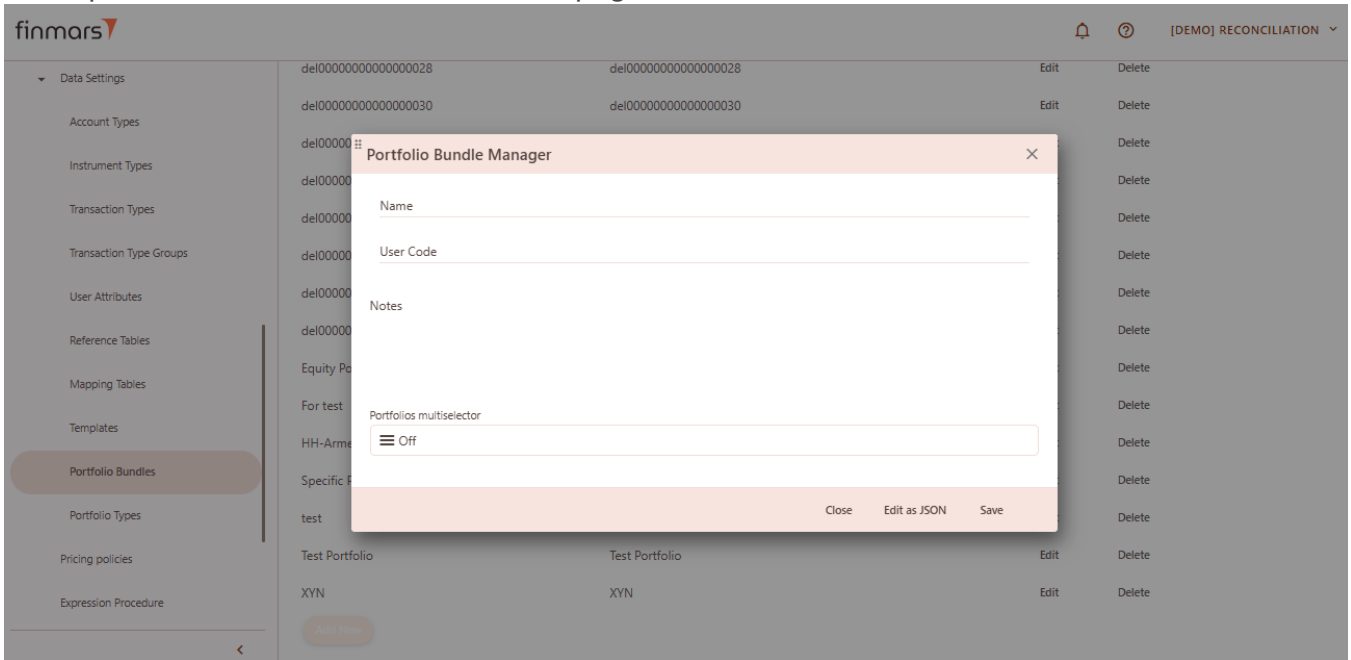
2. In the list of available options, click on **“Portfolio Bundle.”**

	Name	Unique Code	Notes	
Data Settings				
Account Types	AM_bundle	AM_bundle	Edit	Delete
Instrument Types	AM-Test-02	AM-Test-03	Edit	Delete
Transaction Types	Armen Portfolio	Armen Portfolio	Edit	Delete
Transaction Type Groups	Bonds Portfolio	Bonds Portfolio	Edit	Delete
User Attributes	CH-BND-20394857	CH-BND-20394857	Edit	Delete
Reference Tables	CH-BND-20394857_POS	CH-BND-20394857_POS	Edit	Delete
Mapping Tables	CH-CMD-20394857	CH-CMD-20394857	Edit	Delete
Templates	CH-CMD-20394857_POS	CH-CMD-20394857_POS	Edit	Delete
Portfolio Bundles	CH-CYP-75648329	CH-CYP-75648329	Edit	Delete
Portfolio Types	CH-CYP-75648329_POS	CH-CYP-75648329_POS	Edit	Delete
Pricing policies	CH-EQ-75648329	CH-EQ-75648329	Edit	Delete
Expression Procedure	CH-EQ-75648329_POS	CH-EQ-75648329_POS	Edit	Delete
	CH-INV-09847563	CH-INV-09847563	Edit	Delete
	CH-INV-09847563_POS	CH-INV-09847563_POS	Edit	Delete
	CH-SP-09847563	CH-SP-09847563	Edit	Delete

3. You will see a list of existing bundles. Scroll down to the bottom of the page and click the **“Add New”** button.

finmars 		[DEMO] RECONCILIATION 	
<div> <div>▼ Data Settings</div> <div>Account Types</div> <div>Instrument Types</div> <div>Transaction Types</div> <div>Transaction Type Groups</div> <div>User Attributes</div> <div>Reference Tables</div> <div>Mapping Tables</div> <div>Templates</div> <div>Portfolio Bundles</div> <div>Portfolio Types</div> <div>Pricing policies</div> <div>Expression Procedure</div> </div>	del00000000000000000028	del00000000000000000028	Edit Delete
	del00000000000000000030	del00000000000000000030	Edit Delete
	del00000000000000000032	del00000000000000000032	Edit Delete
	del00000000000000000034	del00000000000000000034	Edit Delete
	del00000000000000000036	del00000000000000000036	Edit Delete
	del00000000000000000050	del00000000000000000050	Edit Delete
	del00000000000000000052	del00000000000000000052	Edit Delete
	del00000000000000000063	del00000000000000000063	Edit Delete
	Equity Portfolio	Equity Portfolio	Edit Delete
	For test	For test	Edit Delete
	HH-Armen	HH-Armen	Edit Delete
	Specific Portfolio	Specific Portfolio	Edit Delete
	test	test	Edit Delete
	Test Portfolio	Test Portfolio	Edit Delete
	XYN	XYN	Edit Delete

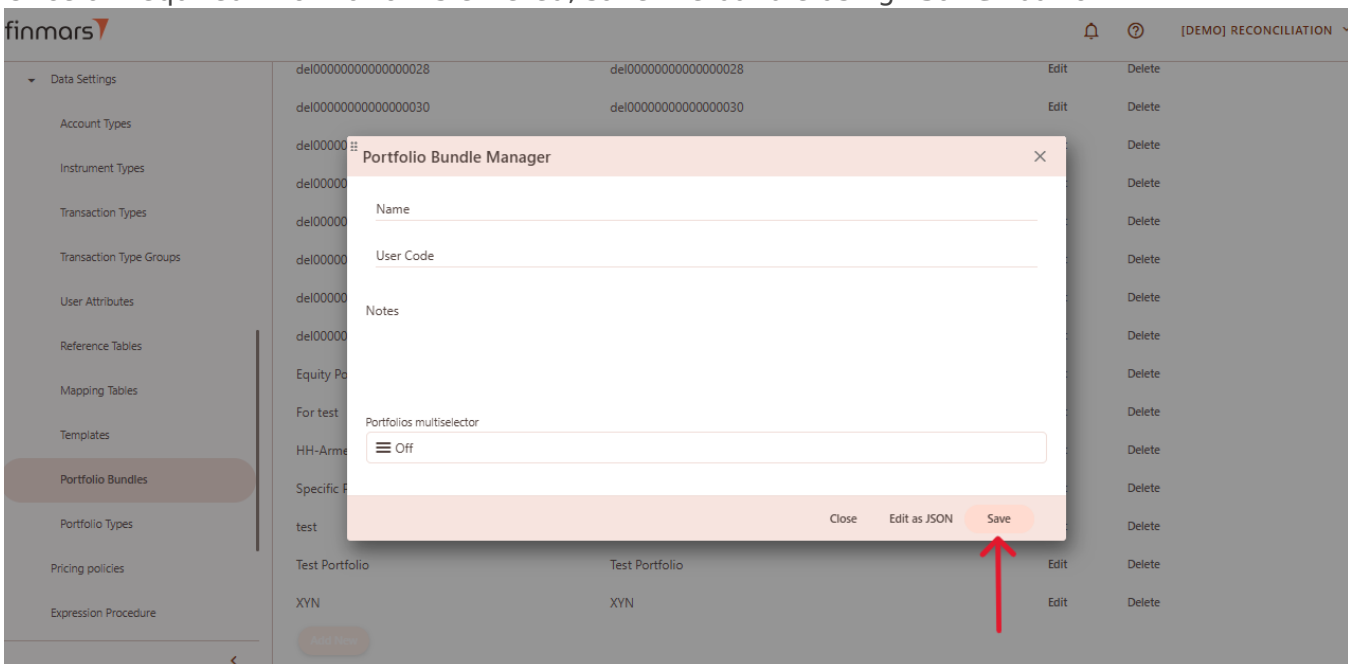
4. This opens the Portfolio Bundle creation page.



5. Fill in the following fields:

1. **Name** – provide a name for the new bundle.
2. **User Code** – enter a unique identifier or code for internal reference.
3. **Notes** – optional field for internal comments or description.
4. **Portfolios Multiselector** – use the multiselector to choose one or more portfolios to include in the bundle.

6. Once all required information is entered, save the bundle using "**Save**" button.



Revision #1

Created 8 May 2025 02:35:08 by Anna Kostiv

Updated 8 May 2025 02:46:26 by Anna Kostiv