

# Portfolio

## Type

- **General Portfolio** (com.finmars.standard-other:portfolios.portfoliotype:general) - General Purpose Portfolio type.
- **Manual Managed Portfolio** (com.finmars.standard-other:portfolios.portfoliotype>manual) - Portfolios indicated as manually managed, meaning that new transactions and changes are supposed to be manually.
- **Position Only Portfolio** (com.finmars.standard-other:portfolios.portfoliotype:position) - positional portfolios, meaning that it consists only of positions, doesn't need registers and portfolio calculations and should be used for reconciliation.

## User Attributes

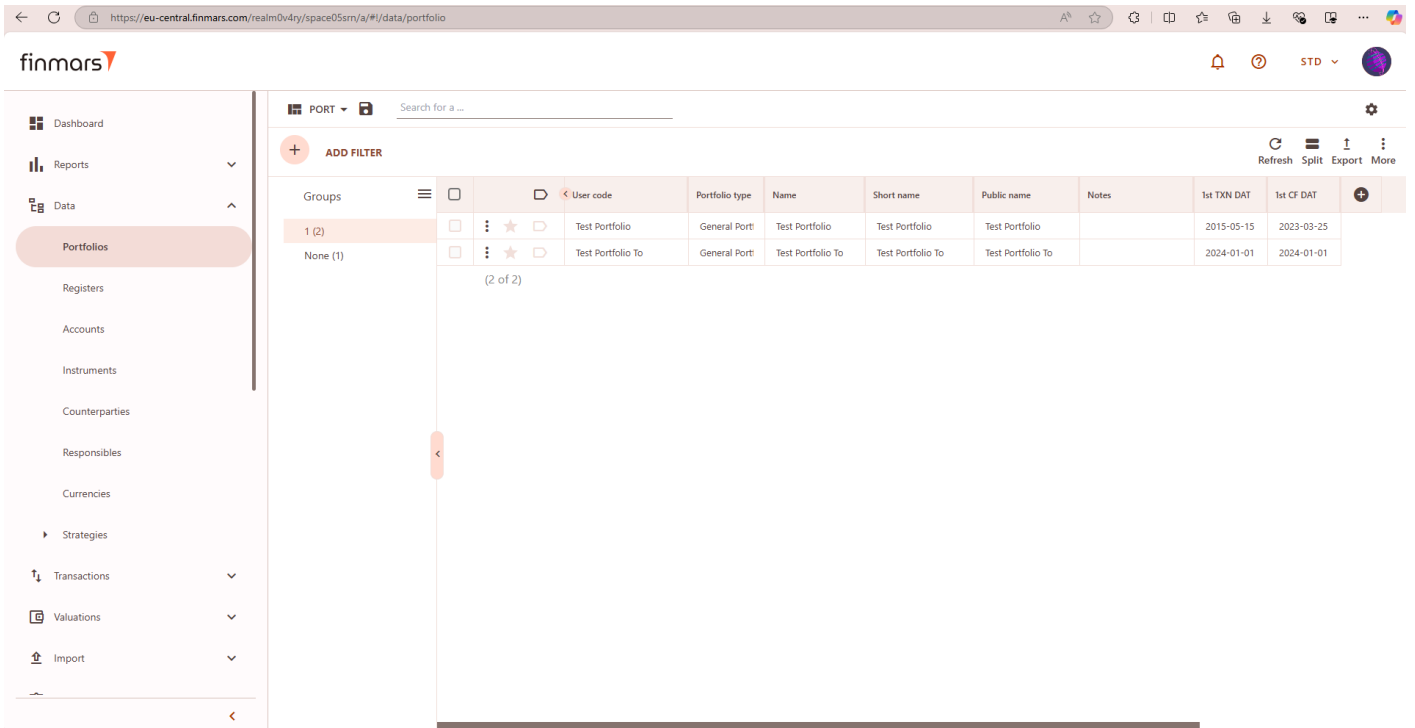
None

## Entities

- "-" (**dash**) - System default entity, indicating absence of relation to an entity

## Entity Viewer Layout

- **PORT** (com.finmars.standard-layouts:portfolios.portfolio:port)
  - **User code** (user\_code) - unique code for the entity
  - **Portfolio type** (portfolio\_type)
  - **Short name** (short\_name)
  - **Name** (name)
  - **Public name** (public\_name)
  - **Notes** (notes)
  - **1st TXN DAT** (first\_transaction\_date) - the trade date of the first transaction in the portfolio
  - **1st CF DAT** (first\_cash\_flow\_date) - the date of the first cash flow transaction (deposit or withdraw) in the portfolio



# Form Layout

- **Entity Header**

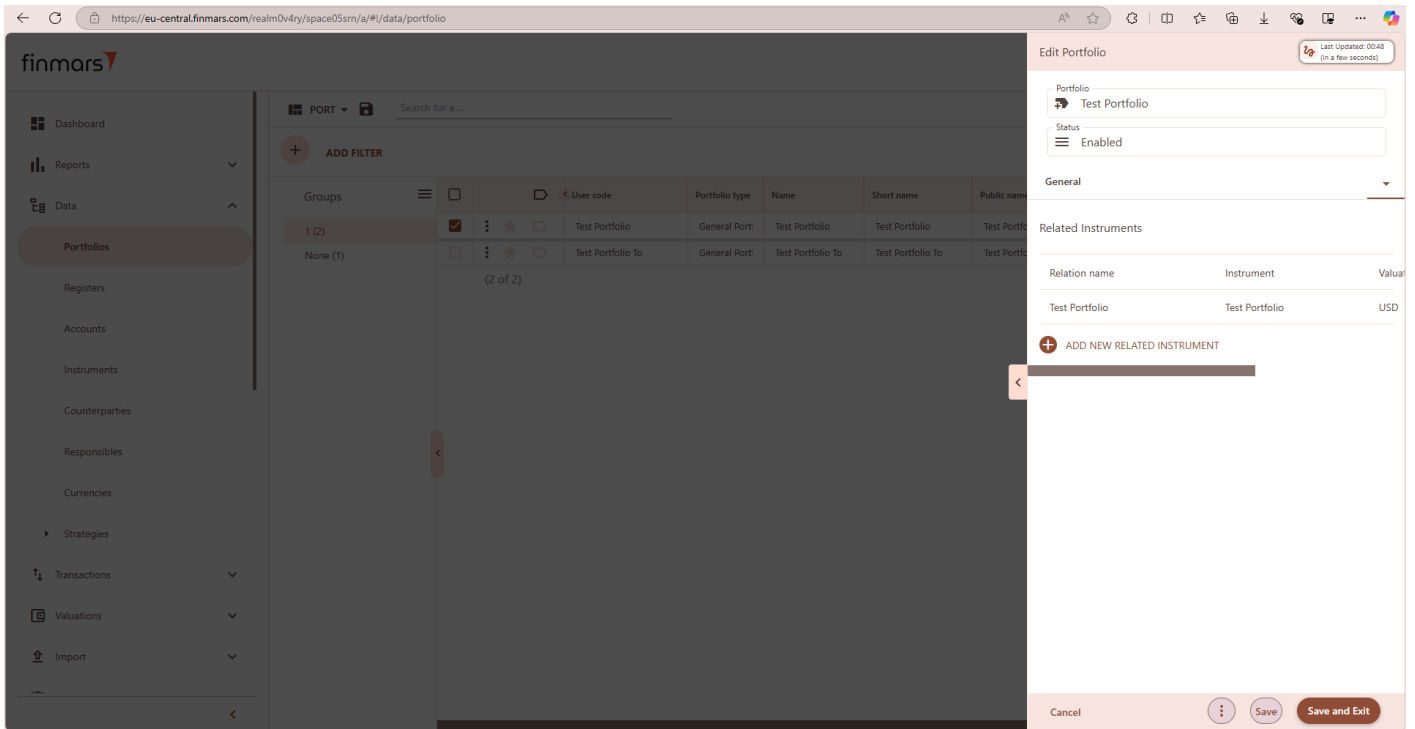
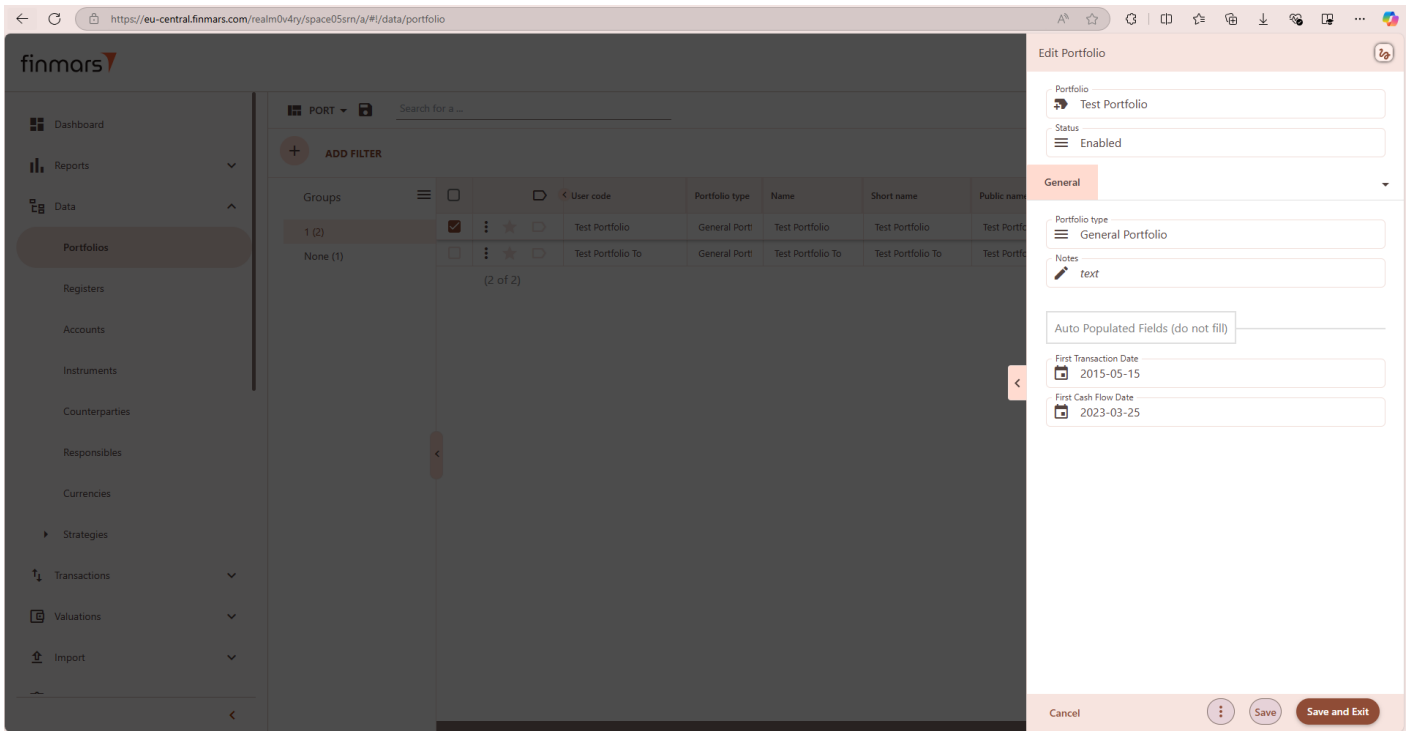
- **Portfolio** - Complex Field which include user\_code and different Name fields
- **Status** - Enabled/Disabled/Deleted (Disabled is when it's excluded from reports)

- **Layout Tabs**

- **General**
  - **Portfolio Type**
  - **Notes**
  - **First Transaction Date** - see description above
  - **First Cash Flow Date** - see description above

- **System Tabs**

- **Performance**
  - Relation name
  - Instrument
  - Valuation currency
  - Pricing policy



# Import Scheme

- **STD - PORT** (com.finmars.standard-import-from-file:portfolios.portfolio:port)

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