

FUN - Bildirim Detayı

Fon: FİBA PORTFÖY ÜÇÜNCÜ SERBEST (DÖVİZ) FON

İşlem	Fon Kod	Kurum	İşlem Tarihi	İşlem Vadesi	İşlem Tutarı	Döviz	Teminat ISIN	Teminat Nom.	Oran(%)
1	FUN	Odeabank	11.09.2026	24.09.2026	1,036,111.56	USD	US900123CQ19	1,016,000.00	4.85
2	FUN	Odeabank	11.09.2026	24.09.2026	4,869,223.80	USD	US900123CP36	4,920,000.00	4.85
3	FUN	Odeabank	11.09.2026	24.09.2026	4,025,000.00	USD	US900123AL40	3,406,000.00	4.85
4	FUN	Odeabank	11.09.2026	24.09.2026	80,404.36	USD	US900123CT57	75,000.00	4.85