

FBI - Bildirim Detayı

Fon: FİBA PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON

İşlem	Fon Kod	Kurum	İşlem Tarihi	İşlem Vadesi	İşlem Tutarı	Döviz	Teminat ISIN	Teminat Nom.	Oran(%)
1	FBI	Odeabank	11.09.2026	23.09.2026	8,258,814.13	USD	US900123DS65	8,507,000.00	4.85
2	FBI	Odeabank	11.09.2026	23.09.2026	5,596,003.51	USD	US900123DR82	5,572,000.00	4.85
3	FBI	Odeabank	11.09.2026	23.09.2026	2,800,000.00	USD	US900123DN78	2,916,000.00	4.85
4	FBI	Odeabank	11.09.2026	23.09.2026	155,566.90	USD	US900123DD96	156,000.00	4.85