

ÜLKE	MUHABİR BANKA	ŞEHİR	DÖVİZ CİNSİ	HESAP NUMARASI	SWIFT
AMERİKA	VAKIFBANK	NEW YORK	USD	11201100	TVBAUS33
	VAKIFBANK	NEW YORK	EUR	11202202	TVBAUS33
	VAKIFBANK	NEW YORK	CHF	11202300	TVBAUS33
	ZIRAAT BANKASI	NEW YORK	USD	10099404	TCZBUS33
	STANDARD CHARTERED BANK	NEW YORK	USD	3582020963001	SCBLUS33
	STANDARD CHARTERED BANK	NEW YORK	USD	3582020963002	SCBLUS33
	JPMORGAN CHASE BANK	NEW YORK	USD	0011902004	CHASUS33
	JPMORGAN CHASE BANK	NEW YORK	USD	400929457	CHASUS33
	THE BANK OF NEW YORK	NEW YORK	USD	8033368535	IRVTUS3N
	THE BANK OF NEW YORK	NEW YORK	USD	8900460415	IRVTUS3N
	CITIBANK NA	NEW YORK	USD	36000782	CITIUS33
	CITIBANK NA	NEW YORK	USD	36153156	CITIUS33
	WACHOVIA BANK NY	NEW YORK	USD	2000193000106	PNBPUS3NNYC
	WACHOVIA BANK NY	NEW YORK	USD	2000193001587	PNBPUS3NNYC
ALMANYA	CITIBANK FRF	FRANKFURT	EUR	4114513011	CITIDEFF
	STANDARD CHARTERED BANK	FRANKFURT	EUR	18000406	SCBLDEFX
	STANDARD CHARTERED BANK	FRANKFURT	EUR	18086409	SCBLDEFX
	COMMERZBANK AG	FRANKFURT	USD	400886358100 USD	COBADEFF
	COMMERZBANK AG	FRANKFURT	EUR	400886358101 EUR	COBADEFF
	COMMERZBANK AG	FRANKFURT	EUR	400886362300 EUR	COBADEFF
	DEUTCHE BANK AG	FRANKFURT	EUR	100 9577487 1000	DEUTDEFF
	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	FRANKFURT	EUR	499/08171932/00/888	DRESDEFF
	COMMERZBANK AG (FORMERLY DRESDNER BANK AG)	FRANKFURT	EUR	499/08172092/00/888	DRESDEFF
	BAYERISCHE HYPO- UND VEREINSBANK	MUNCHEN	EUR	69103618	HYVEDEMM
	T.IŞ BANKASI	FRANKFURT	EUR	1708940018	ISBKDEFX
	ZIRAAT BANKASI	FRANKFURT	EUR	1000922011	TCZBDEFF
	SEB AG	FRANKFURT	EUR	50010111/1001659200	ESSEDE5F
	WESTLB AG	DUSSELDORF	EUR	10291/EUR	WELADED
	BAYARISCHE LANDESBANK	MUNCHEN	EUR	0000001167674	BYLADEMM
	SUMITOMO MITSUI BANKING CORP.	DUSSELDORF	EUR	597156	SMBCEDEDD
	SUMITOMO MITSUI BANKING CORP.	DUSSELDORF	USD	597157	SMBCEDEDD
	SUMITOMO MITSUI BANKING CORP.	DUSSELDORF	GBP	597160	SMBCEDEDD
AVUSTRALYA	WESTPAC BANKING CORP.	SYDNEY	AUD	TVB0001979	WPACAU2S
AVUSTURYA	UNICREDIT BANK AUSTRIA AG	WIEN	EUR	12617947701 EUR	BKAUATWW
	UNICREDIT BANK AUSTRIA AG	WIEN	USD	12617947701 USD	BKAUATWW
	VAKIFBANK INTERNATIONAL AG	WIEN	EUR	000-00.075.010	TVBAATWW
	VAKIFBANK INTERNATIONAL AG	WIEN	USD	004-00.075.010	TVBAATWW
	VAKIFBANK INTERNATIONAL AG	WIEN	CHF	099-00.075.010	TVBAATWW
BELÇİKA	GENERALE DE BANQUE (FORTIS BANK)	BRUXELLES	EUR	291-1118348-35-EUR-0	GEBABEBB
	BANQUE BRUX.LAMBERT (ING BELGIUM)	BRUXELLES	EUR	301-0179427-58-EUR	BBRUBEBB010
	ING BELGIUM NV/SA	BRUXELLES	USD	301-0179427-58-011	BBRUBEBB010
	KBC BANK NV	BRUXELLES	EUR	480-9163967-94	KREDBEBB
	EURO CLEAR BANK SA	BRUXELLES	EUR	687225684367	MGTCBEBE
	EURO CLEAR BANK SA	BRUXELLES	USD	687225680024	MGTCBEBE
	EURO CLEAR BANK SA	BRUXELLES	GBP	687225684367	MGTCBEBE
DANİMARKA	DANSKE BANK A/S	KOPENHAGEN	DKK	3007527543	DABADKKK
	NORDEA BANK DENMARK A/S	KOPENHAGEN	DKK	5000416022	NDEADKKK
FRANSA	SOCIETE GENERALE	PARIS	EUR	002012526180	SOGEFRPP
	CREDIT AGRICOLE	PARIS	USD	20533888000	AGRIFRPP
	CREDIT AGRICOLE	PARIS	EUR	20533870000	AGRIFRPP
	NATEXIS BANQUES POPULAIRES	PARIS	EUR	300079999906968054888EUR	CCBPFRPPPAR
HOLLANDA	ING BANK N.V.	AMSTERDAM	EUR	0050908294	INGBNL2A
	ROYAL BANK OF SCOTLAND	AMSTERDAM	EUR	0424200120	RBOSNL2A
İSVEÇ	SVENSKA HANDELSBANKEN	STOCKHOLM	SEK	40447219	HANDSESS
	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	STOCKHOLM	SEK	52018547275	ESSESESS
İSVİÇRE	UBS AG	ZURICH	USD	02300000088514710000H	UBSWCHZH80A
	UBS AG	ZURICH	CHF	02300000088514050000T	UBSWCHZH80A
	CREDIT SUISSE	ZURICH	CHF	0835-0979155-73-000	CRESCHZZ80A
İTALYA	INTESA SANPAOLO SPA	MILANO	USD	100100002087	BCITITMM
	INTESA SANPAOLO SPA	MILANO	EUR	100100003483	BCITITMM
	UNICREDIT S.P.A.	MILANO	EUR	09958314900	UNCRITMM
	BANCA NAZIONALE DEL.LAVARO	ROMA	EUR	253210	BNLITRR
JAPONYA	THE BANK OF TOKYO-MITSUBISHI UFJ LTD	TOKYO	JPY	653-0442674	BOTKJPJT
	SUMITOMO MITSU BANKING CORP.	TOKYO	JPY	5487	SMBCJPJT
	MIZUHA CORPORATE BANK	TOKYO	JPY	3724010	MHCBJPJT
KANADA	CANADIAN IMPERIAL BANK	TORONTO	CAD	1875914	CIBCCATT

ÜLKE	MUHABİR BANKA	ŞEHİR	DÖVİZ CİNSİ	HESAP NUMARASI	SWIFT
NORVEÇ	DNB NOR BANK ASA	OSLO	NOK	7001.02.05733	DNBANOKK
İNGİLTERE	HSBC BANK PLC	LONDON	GBP	00465381	MIDLGB22
	BARCLAYS BANK PLC	LONDON	GBP	20325340761052	BARCGB22
	WACHOVIA	LONDON	EUR	18143162	PNBPGB2L
	ZIRAAT BANKASI	LONDON	GBP	86945001	TCZBGB2L
	TURKISH BANK	LONDON	GBP	00006259	TUBAGB2L
	TURKISH BANK	LONDON	USD	00090038	TUBAGB2L
	STANDARD CHARTERED BANK	LONDON	GBP	01249002101	SCBLGB2L
	THE ROYAL BANK OF SCOTLAND PLC	LONDON	GBP	16003410007303	RBOSGB2L
	JPMORGAN CHASE BANK	LONDON	RUB	40462601	CHASGB2L
SUUDİ ARABİSTAN	SAMBA FINANCIAL GROUP	RIYAD	SAR	0003742423	SAMBSARI
	SAMBA FINANCIAL GROUP	RIYAD	USD	0003771032	SAMBSARI
	BANQUE SAUDI FRANSI	RIYAD	USD	20067242150006USD	BSFRSARI
	THE NATIONAL COMMERCIAL BANK	JEDDAH	SAR	55535372000100	NCBKSAJE
FİNLANDİYA	NORDEA BANK FINLAND PLC	HELSINKI	EUR	20006701033592	NDEAFIHH
İSPANYA	BANCO DE SABADELL SA	SABADELL	EUR	090101191326	BSABESBB