

Ülke	Muhabir Banka	DV CNS	SWIFT Kodu	Hesap No
UAE	EMIRATES NBD BANK PJSC	AED	EBILAEAD	AE940260001261068160603
UAE	FIRST ABU DHABI BANK PJSC	AED	NBADAEEA	4022003340985014
UAE	MASHREQBANK PSC.	AED	BOMLAEAD	19030000668
UK	JPMORGAN CHASE BANK	AUD	CHASGB2L	41477081
CANADA	BANK OF MONTREAL	CAD	BOFMCAM2	31441046305
CANADA	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	CIBCCATT	1875914
SWITZERLAND	CREDIT SUISSE (SCHWEIZ) AG	CHF	CRESCHZZ80A	0835-0979155-73-000
SWITZERLAND	ZUERCHER KANTONALBANK	CHF	ZKBKCHZZ80A	0700-01268.163
TURKEY	BANK OF CHINA TURKEY AS	CNY	BKCHTRIS	9142-442303-351
TURKEY	ICBC TURKEY BANK A.S.	CNY	ICBKTRIS	998-20040-1
DENMARK	NORDEA BANK ABP	DKK	NDEADKKK	5000416022
UK	JPMORGAN CHASE BANK	DKK	CHASGB2L	0016237639
AUSTRIA	ERSTE GROUP BANK AG	EUR	GIBAATWG	AT812010040433351400
AUSTRIA	RAIFFEISEN BANK INTERNATIONAL AG	EUR	RZBAATWW	AT07 3100 0001 5004 7661
AUSTRIA	UNICREDIT BANK AUSTRIA AG	EUR	BKAUATWW	12617947701 EUR
BELGIUM	ING BELGIUM NV/SA	EUR	BBRUBEBB010	301-0179427-58-EUR
FRANCE	NATIXIS	EUR	NATXFRPP	FR7630007999990696805488881EUR
FRANCE	SOCIETE GENERALE	EUR	SOGEFRPP	002012526180
FRANCE	HSBC CONTINENTAL EUROPE	EUR	CCFRFRPPXXX	FR7630056008290829000098171
GERMANY	BARCLAYS BANK IRELAND PLC	EUR	BARCDEFF	210646100
GERMANY	COMMERZBANK AG	EUR	COBADEFF	400886358101 EUR
GERMANY	DEUTSCHE BANK AG	EUR	DEUTDEFF	100 9577487 1000
GERMANY	JPMORGAN SE	EUR	CHASDEFX	6231610814
GERMANY	KT BANK AG	EUR	KTAGDEFF	DE64 5023 4500 0254 7700 23
GERMANY	STANDARD CHARTERED BANK	EUR	SCBLDEFX	018000406
GERMANY	ISBANK AG	EUR	ISBKDEFX	DE74502306001708940018
GERMANY	UNICREDIT BANK AG	EUR	HYVEDEMM	69103618
GERMANY	ZIRAAT BANK INTERNATIONAL AG	EUR	TCZBDEFF	1000922011
ITALY	INTESA SANPAOLO SPA	EUR	BCITITMM	100100003483
ITALY	UNICREDIT S.P.A.	EUR	UNCRITMM	09958314900
SPAIN	BANCO DE SABADELL SA	EUR	BSABESBB	090101191326
SPAIN	CAIXABANK, S.A.	EUR	CAIXESBB	ES1421000566530900085972
UK	BARCLAYS BANK PLC	GBP	BARCGB22	20325340761052
UK	HSBC BANK PLC	GBP	MIDLGB22	00465381
UK	STANDARD CHARTERED BANK	GBP	SCBLGB2L	01249002101
JAPAN	MIZUHO CORPORATE BANK	JPY	MHCBJPJT	3724010
JAPAN	SUMITOMO MITSUI BANKING CORP.	JPY	SMBCJPJT	5487
JAPAN	THE BANK OF TOKYO-MITSUBISHI UFJ LTD	JPY	BOTKJPJT	653-0442674
KUWAIT	NATIONAL BANK OF KUWAIT S.A.K.P.	KWD	NBOKKWKW	2025198420
NORWAY	DNB BANK ASA	NOK	DNBANOKK	7001.02.05733
QATAR	THE COMMERCIAL BANK (Q.S.C)	QAR	CBQAQAQA	4010-004522-001
SAUDI ARABIA	THE NATIONAL COMMERCIAL BANK	SAR	NCBKSAJE	55535372000100
SWEDEN	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	SEK	ESSESESS	52018547275
USA	BANK OF AMERICA, N.A.	USD	BOFAUS3N	6550386903
USA	CITIBANK NA	USD	CITIUS33	36000782
USA	JPMORGAN CHASE BANK	USD	CHASUS33	000000011902004
USA	MASHREQBANK PSC	USD	MSHQUS33	70011457
USA	STANDARD CHARTERED BANK	USD	SCBLUS33	3582020963001
USA	THE BANK OF NEW YORK	USD	IRVTUS3N	8033368535
USA	WELLS FARGO	USD	PNBPUS3NNYC	2000193000106