

ÜLKE	MUHABİR BANKA	DÖVİZ CİNSİ	SWIFT KODU	HESAP NUMARASI
<b>AVUSTRALYA</b>	WESTPAC BANKING CORP.	AUD	WPACAU2S	TVB0001979
<b>AVUSTURYA</b>	VAKIFBANK INTERNATIONAL AG	CHF	TVBAATWW	099-00.075.010
	UNICREDIT BANK AUSTRIA AG	EUR	BKAUATWW	12617947701 EUR
	VAKIFBANK INTERNATIONAL AG	EUR	TVBAATWW	000-00.075.010
	VAKIFBANK INTERNATIONAL AG	GBP	TVBAATWW	003-00.075.010
	VAKIFBANK INTERNATIONAL AG	USD	TVBAATWW	004-00.075.010
<b>BELÇİKA</b>	BANQUE BRUX.LAMBERT (ING BELGIUM)	EUR	BBRUBEBB010	301-0179427-58-EUR
	KBC BANK NV	EUR	KREDBEBB	480-9163967-94
	ING BELGIUM NV/SA	USD	BBRUBEBB010	301-0179427-58-011
<b>KANADA</b>	CANADIAN IMPERIAL BANK	CAD	CIBCCATT	1875914
<b>DANİMARKA</b>	DANSKE BANK A/S	DKK	DABADKKK	3007527543
	NORDEA BANK DENMARK A/S	DKK	NDEADKKK	5000416022
<b>İNGİLTERE</b>	WELLS FARGO	EUR	PNBPGB2L	18143162
	BARCLAYS BANK PLC	GBP	BARCGB22	20325340761052
	HSBC BANK PLC	GBP	MIDLGB22	00465381
	STANDARD CHARTERED BANK	GBP	SCBLGB2L	01249002101
	TURKISH BANK	GBP	TUBAGB2L	00006259
	JPMORGAN CHASE BANK	RUB	CHASGB2L	0040462601
	TURKISH BANK	USD	TUBAGB2L	00090038
<b>FİNLANDİYA</b>	NORDEA BANK FINLAND PLC	EUR	NDEAFIHH	20006701033592
<b>FRANSA</b>	CREDIT AGRICOLE	EUR	AGRIFRPP	20533870000
	BNP-PARIBAS SA	EUR	BNPAFRPP	5200318
	NATIXIS - PARIS	EUR	NATXFRPP	FR763000799990696805488881EUR
	SOCIETE GENERALE	EUR	SOGEFRPP	002012526180
<b>ALMANYA</b>	BAYERISCHE LANDESBANK	EUR	BYLADEMM	0000001167674
	CITIBANK FRF	EUR	CITIDEFF	4114513011
	COMMERZBANK AG	EUR	COBADEFF	400886358101 EUR
	DEUTCHE BANK AG	EUR	DEUTDEFF	100 9577487 1000
	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE	EUR	HELADEFF	0000010291
	BAYERISCHE HYPO- UND VEREINSBANK	EUR	HYVEDEMM	69103618
	T.İŞ BANKASI	EUR	ISBKDEFX	1708940018
	STANDARD CHARTERED BANK	EUR	SCBLDEFX	018000406
	SUMITOMO MITSUI BANKING CORP.	EUR	SMBCDEDD	597156
	ZIRAAT BANKASI	EUR	TCZBDEFF	1000922011
	VAKIFBANK INTERNATIONAL AG	EUR	TVBADEFF	965006
	VAKIFBANK INTERNATIONAL AG	EUR	TVBADEFF	200965000
	SUMITOMO MITSUI BANKING CORP.	GBP	SMBCDEDD	597160
	SUMITOMO MITSUI BANKING CORP.	USD	SMBCDEDD	597157
<b>HOLLANDA</b>	ING BANK N.V.	EUR	INGBNL2A	0050908294
<b>İTALYA</b>	INTESA SANPAOLO SPA	EUR	BCITITMM	100100003483
	UNICREDIT S.P.A.	EUR	UNCRITMM	09958314900
<b>JAPONYA</b>	THE BANK OF TOKYO-MITSUBISHI UFJ LTD	JPY	BOTKJPJT	653-0442674

	MIZUHO CORPORATE BANK	JPY	MHCBJPJT	3724010
	SUMITOMO MITSU BANKING CORP.	JPY	SMBCJPJT	5487
<b>NORVEÇ</b>	DNB NOR BANK ASA	NOK	DNBANOKK	7001.02.05733
<b>SUUDI ARABİSTAN</b>	THE NATIONAL COMMERCIAL BANK	SAR	NCBKSAJE	55535372000100
	SAMBA FINANCIAL GROUP	SAR	SAMBSARI	0003742423
	BANQUE SAUDI FRANSI	USD	BSFRSARI	20067242150006USD
<b>İSPANYA</b>	BANCO DE SABADELL SA	EUR	BSABESBB	090101191326
	BANCO POPULAR ESPANOL, S.A.	EUR	POPUESMM	ES7600750444588595048945
<b>İSVEÇ</b>	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	SEK	ESSESESS	52018547275
	SVENSKA HANDELSBANKEN	SEK	HANDESS	40447219
<b>İSVİÇRE</b>	CREDIT SUISSE	CHF	CRESCHZZ80A	0835-0979155-73-000
	ZUERCHER KANTONALBANK	CHF	ZKBKCHZZ80A	0700-01268.163
<b>A.B.D</b>	VAKIFBANK NEW YORK	CHF	TVBAUS33	11202300
	VAKIFBANK NEW YORK	EUR	TVBAUS33	11100000021
	BANK OF AMERICA, N.A.	USD	BOFAUS3N	6550386903
	JPMORGAN CHASE BANK	USD	CHASUS33	0011902004
	CITIBANK NA	USD	CITIUS33	36000782
	THE BANK OF NEW YORK	USD	IRVTUS3N	8033368535
	WELLS FARGO	USD	PNBPUS3NNYC	2000193000106
	STANDARD CHARTERED BANK	USD	SCBLUS33	3582020963001
	VAKIFBANK NEW YORK	USD	TVBAUS33	11100000020