

| BANKA | HESAP NO | SUBE KODU | IBAN NO |
|--------------------------|----------|-----------|----------------------------------|
| AKBANK ÇANKAYA ŞB. (TL) | 40118 | 864 | TR35 0004 6008 6488 8000 0401 18 |
| AKBANK ÇANKAYA ŞB. (USD) | 22671 | 864 | TR23 0004 6008 6400 1000 0226 71 |

| | | | |
|-------------------------------|----------|------|----------------------------------|
| AKBANK ÇANKAYA ŞB. (EURO) | 803 | 864 | TR94 0004 6008 6403 6000 0008 03 |
| YAPI KREDİ ORG.SAN.ŞB. (TL) | 15722155 | 817 | TR32 0006 7010 0000 0015 7221 55 |
| YAPI KREDİ ORG.SAN.ŞB. (USD) | 15864251 | 817 | TR81 0006 7010 0000 0015 8642 51 |
| YAPI KREDİ ORG.SAN.ŞB. (EURO) | 15864227 | 817 | TR50 0006 7010 0000 0015 8642 27 |
| GARANTİ ORG.SAN.ŞB. (TL) | 6299628 | 682 | TR79 0006 2000 6820 0006 2996 28 |
| GARANTİ ORG.SAN.ŞB. (USD) | 9001558 | 682 | TR20 0006 2000 6820 0009 0015 58 |
| GARANTİ ORG.SAN.ŞB. (EURO) | 9001496 | 682 | TR45 0006 2000 6820 0009 0014 96 |
| İŞ BANKASI ORG.SAN.ŞB. (TL) | 11528 | 4277 | TR90 0006 4000 0014 2770 0115 28 |
| İŞ BANKASI ORG.SAN.ŞB. (USD) | 14054 | 4277 | TR41 0006 4000 0024 2770 0140 54 |
| İŞ BANKASI ORG.SAN.ŞB. (EURO) | 14049 | 4277 | TR79 0006 4000 0024 2770 0140 49 |