

BANKA	ŞUBE	TRY	USD	EUR
AKBANK T.A.Ş.	ALİAĞA ŞUBE	TR280004600191888000003860		
AKBANK T.A.Ş.	EGE KURUMSAL ŞUBE	TR960004600848888000004415	TR410004600848001000012380	TR520004600848036000074139
ALBARAKA TÜRK KATILIM BANKASI A.Ş.	İZMİR ŞUBE	TR300020300003004555505292	TR880020300003004555652173	TR160020300003004555050808
ALTERNATİFBANK A.Ş.	EGE ŞUBE	TR250012409076TRY001165402	TR880012409076USD001417065	TR940012400000000237400002
DENİZBANK A.Ş.	AVRUPA KURUMSAL ŞUBE	TR420013400000000573200008	TR850013400000000573200010	TR150013400000000573200009
T. HALK BANKASI A.Ş.	ALİAĞA ŞUBE	TR700001200972700013000002		
T. HALK BANKASI A.Ş.	İZMİR TİCARİ ŞUBE	TR050001200942500010260589	TR960001200942500053000643	TR910001200942500058000307
ING BANK A.Ş.	MERKEZ ŞUBE	TR340009900111935800100007	TR930009900111935800200019	TR820009900111935800200023
KUVEYT TURK KATILIM BANKASI A.Ş.	ESENTEPE KURUMSAL ŞUBE	TR220020500000022026900003	TR810020500000022026900105	TR540020500000022026900106
QNB FİNANSBANK A.Ş.	İZMİR KURUMSAL ŞUBE	TR240011100000000001944829	TR070011100000000005944057	TR650011100000000005521160
ŞEKERBANK T.A.Ş.	İZMİR ŞUBE	TR530005901220511032013957	TR270005901220130122000214	TR190005901220511012258773
T.EKONOMİ BANKASI A.Ş.	EGE KURUMSAL ŞUBE	TR320003200006800000159152	TR950003200006800000226112	TR410003200006800000226114
T.FİNANS KATILIM BANKASI A.Ş.	İZMİR TİCARİ ŞUBE	TR270020600083000593770002	TR320020600083000593770106	TR910020600083000593770111
T. GARANTİ BANKASI A.Ş.	İSTANBUL KURUMSAL ŞUBE	TR790006200038100006287359	TR750006200038100009005953	TR530006200038100009077062
TÜRKİYE İŞ BANKASI A.Ş.	EGE KURUMSAL ŞUBE	TR290006400000133990000590	TR030006400000233990002702	TR360006400000233990002690
TÜRKİYE İŞ BANKASI A.Ş.	ALİAĞA ŞUBE	TR970006400000134750905972		
TURKIYE VAKIFLAR BANKASI T.A.O.	İZMİR TİCARİ ŞUBE	TR730001500158007290523769	TR960001500158048000325800	TR420001500158048000325802
TURKIYE VAKIFLAR BANKASI T.A.O.	ALİAĞA ŞUBE		TR210001500158048010910044	TR950001500158048017220793
YAPI VE KREDİ BANKASI A.Ş.	ESENTEPE KURUMSAL ŞUBE	TR140006701000000070805966	TR790006701000000070813041	TR260006701000000070813025
T.C. ZİRAAT BANKASI A.Ş.	İZMİR TİCARİ ŞUBE	TR860001001751377117215006	TR430001001751377117215004	TR160001001751377117215005
T.C. ZİRAAT BANKASI A.Ş.	ALİAĞA ŞUBE	TR300001000714377117215969		