Maturity Period	Mutual Fund Title	Mutual Fund Share	Deposit Account Share	Mevdufon Account Base Interest Rate	Additional Interest Rate	Mevdufon Account Interest Rate
28-31 Days	TEB Asset Management Second Variable Fund (TVT)	10%	90%	12.35%	0.13%	12.48%
	TEB Asset Management Second Variable Fund (TVT)	20%	80%	12.35%	0.30%	12.65%
	TEB Asset Management Second Variable Fund (TVT)	30%	70%	12.35%	0.51%	12.86%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	10%	90%	12.35%	0.18%	12.53%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	20%	80%	12.35%	0.41%	12.76%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	30%	70%	12.35%	0.70%	13.05%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	10%	90%	12.35%	0.14%	12.49%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	20%	80%	12.35%	0.33%	12.68%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	30%	70%	12.35%	0.56%	12.91%
	TEB Asset Management Gold Fund (TUA)	10%	90%	12.35%	0.13%	12.48%
	TEB Asset Management Gold Fund (TUA)	20%	80%	12.35%	0.30%	12.65%
	TEB Asset Management Gold Fund (TUA)	30%	70%	12.35%	0.51%	12.86%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	10%	90%	12.35%	0.16%	12.51%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	20%	80%	12.35%	0.36%	12.71%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	30%	70%	12.35%	0.62%	12.97%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	10%	90%	12.35%	0.11%	12.46%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	20%	80%	12.35%	0.24%	12.59%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	30%	70%	12.35%	0.42%	12.77%
32-45 Days	TEB Asset Management Second Variable Fund (TVT)	10%	90%	13.20%	0.13%	13.33%
	TEB Asset Management Second Variable Fund (TVT)	20%	80%	13.20%	0.30%	13.50%
	TEB Asset Management Second Variable Fund (TVT)	30%	70%	13.20%	0.51%	13.71%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	10%	90%	13.20%	0.18%	13.38%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	20%	80%	13.20%	0.41%	13.61%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	30%	70%	13.20%	0.70%	13.90%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	10%	90%	13.20%	0.14%	13.34%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	20%	80%	13.20%	0.33%	13.53%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	30%	70%	13.20%	0.56%	13.76%
	TEB Asset Management Gold Fund (TUA)	10%	90%	13.20%	0.13%	13.33%
	TEB Asset Management Gold Fund (TUA)	20%	80%	13.20%	0.30%	13.50%
	TEB Asset Management Gold Fund (TUA)	30%	70%	13.20%	0.51%	13.71%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	10%	90%	13.20%	0.16%	13.36%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	20%	80%	13.20%	0.36%	13.56%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	30%	70%	13.20%	0.62%	13.82%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	10%	90%	13.20%	0.11%	13.31%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	20%	80%	13.20%	0.24%	13.44%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	30%	70%	13.20%	0.42%	13.62%
46-55 Days	TEB Asset Management Second Variable Fund (TVT)	10%	90%	13.20%	0.13%	13.33%
	TEB Asset Management Second Variable Fund (TVT)	20%	80%	13.20%	0.30%	13.50%
	TEB Asset Management Second Variable Fund (TVT)	30%	70%	13.20%	0.51%	13.71%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	10%	90%	13.20%	0.18%	13.38%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	20%	80%	13.20%	0.41%	13.61%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	30%	70%	13.20%	0.70%	13.90%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	10%	90%	13.20%	0.14%	13.34%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	20%	80%	13.20%	0.33%	13.53%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	30%	70%	13.20%	0.56%	13.76%
	TEB Asset Management Gold Fund (TUA)	10%	90%	13.20%	0.13%	13.33%
	TEB Asset Management Gold Fund (TUA)	20%	80%	13.20%	0.30%	13.50%
	TEB Asset Management Gold Fund (TUA)	30%	70%	13.20%	0.51%	13.71%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	10%	90%	13.20%	0.16%	13.36%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	20%	80%	13.20%	0.36%	13.56%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	30%	70%	13.20%	0.62%	13.82%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	10%	90%	13.20%	0.11%	13.31%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	20%	80%	13.20%	0.24%	13.44%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	30%	70%	13.20%	0.42%	13.62%
56-91 Days	TEB Asset Management Second Variable Fund (TVT)	10%	90%	13.20%	0.13%	13.33%
	TEB Asset Management Second Variable Fund (TVT)	20%	80%	13.20%	0.30%	13.50%
	TEB Asset Management Second Variable Fund (TVT)	30%	70%	13.20%	0.51%	13.71%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	10%	90%	13.20%	0.18%	13.38%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	20%	80%	13.20%	0.41%	13.61%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	30%	70%	13.20%	0.70%	13.90%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	10%	90%	13.20%	0.14%	13.34%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	20%	80%	13.20%	0.33%	13.53%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	30%	70%	13.20%	0.56%	13.76%
	TEB Asset Management Gold Fund (TUA)	10%	90%	13.20%	0.13%	13.33%
	TEB Asset Management Gold Fund (TUA)	20%	80%	13.20%	0.30%	13.50%
	TEB Asset Management Gold Fund (TUA)	30%	70%	13.20%	0.51%	13.71%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	10%	90%	13.20%	0.16%	13.36%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	20%	80%	13.20%	0.36%	13.56%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	30%	70%	13.20%	0.62%	13.82%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	10%	90%	13.20%	0.11%	13.31%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	20%	80%	13.20%	0.24%	13.44%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	30%	70%	13.20%	0.42%	13.62%