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%	12.85%	0.13%	12.98%
	TEB Asset Management Second Variable Fund (TVT)	20%	80%	12.85%	0.30%	13.15%
	TEB Asset Management Second Variable Fund (TVT)	30%	70%	12.85%	0.51%	13.36%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	10%	90%	12.85%	0.18%	13.03%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	20%	80%	12.85%	0.41%	13.26%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	30%	70%	12.85%	0.70%	13.55%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	10%	90%	12.85%	0.14%	12.99%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	20%	80%	12.85%	0.33%	13.18%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	30%	70%	12.85%	0.56%	13.41%
	TEB Asset Management Gold Fund (TUA)	10%	90%	12.85%	0.13%	12.98%
	TEB Asset Management Gold Fund (TUA)	20%	80%	12.85%	0.30%	13.15%
	TEB Asset Management Gold Fund (TUA)	30%	70%	12.85%	0.51%	13.36%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	10%	90%	12.85%	0.16%	13.01%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	20%	80%	12.85%	0.36%	13.21%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	30%	70%	12.85%	0.62%	13.47%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	10%	90%	12.85%	0.11%	12.96%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	20%	80%	12.85%	0.24%	13.09%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	30%	70%	12.85%	0.42%	13.27%
32-45 Days	TEB Asset Management Second Variable Fund (TVT)	10%	90%	13.99%	0.13%	14.12%
	TEB Asset Management Second Variable Fund (TVT)	20%	80%	13.99%	0.30%	14.29%
	TEB Asset Management Second Variable Fund (TVT)	30%	70%	13.99%	0.51%	14.50%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	10%	90%	13.99%	0.18%	14.17%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	20%	80%	13.99%	0.41%	14.40%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	30%	70%	13.99%	0.70%	14.69%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	10%	90%	13.99%	0.14%	14.13%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	20%	80%	13.99%	0.33%	14.32%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	30%	70%	13.99%	0.56%	14.55%
	TEB Asset Management Gold Fund (TUA)	10%	90%	13.99%	0.13%	14.12%
	TEB Asset Management Gold Fund (TUA)	20%	80%	13.99%	0.30%	14.29%
	TEB Asset Management Gold Fund (TUA)	30%	70%	13.99%	0.51%	14.50%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	10%	90%	13.99%	0.16%	14.15%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	20%	80%	13.99%	0.36%	14.35%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	30%	70%	13.99%	0.62%	14.61%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	10%	90%	13.99%	0.11%	14.10%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	20%	80%	13.99%	0.24%	14.23%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	30%	70%	13.99%	0.42%	14.41%
46-55 Days	TEB Asset Management Second Variable Fund (TVT)	10%	90%	13.99%	0.13%	14.12%
	TEB Asset Management Second Variable Fund (TVT)	20%	80%	13.99%	0.30%	14.29%
	TEB Asset Management Second Variable Fund (TVT)	30%	70%	13.99%	0.51%	14.50%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	10%	90%	13.99%	0.18%	14.17%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	20%	80%	13.99%	0.41%	14.40%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	30%	70%	13.99%	0.70%	14.69%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	10%	90%	13.99%	0.14%	14.13%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	20%	80%	13.99%	0.33%	14.32%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	30%	70%	13.99%	0.56%	14.55%
	TEB Asset Management Gold Fund (TUA)	10%	90%	13.99%	0.13%	14.12%
	TEB Asset Management Gold Fund (TUA)	20%	80%	13.99%	0.30%	14.29%
	TEB Asset Management Gold Fund (TUA)	30%	70%	13.99%	0.51%	14.50%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	10%	90%	13.99%	0.16%	14.15%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	20%	80%	13.99%	0.36%	14.35%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	30%	70%	13.99%	0.62%	14.61%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	10%	90%	13.99%	0.11%	14.10%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	20%	80%	13.99%	0.24%	14.23%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	30%	70%	13.99%	0.42%	14.41%
56-91 Days	TEB Asset Management Second Variable Fund (TVT)	10%	90%	13.99%	0.13%	14.12%
	TEB Asset Management Second Variable Fund (TVT)	20%	80%	13.99%	0.30%	14.29%
	TEB Asset Management Second Variable Fund (TVT)	30%	70%	13.99%	0.51%	14.50%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	10%	90%	13.99%	0.18%	14.17%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	20%	80%	13.99%	0.41%	14.40%
	TEB Asset Management Equity Fund (Intensive Equity Fund) (TYH)	30%	70%	13.99%	0.70%	14.69%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	10%	90%	13.99%	0.14%	14.13%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	20%	80%	13.99%	0.33%	14.32%
	TEB Asset Management Targeted Absolute Return Variable Fund (TE3)	30%	70%	13.99%	0.56%	14.55%
	TEB Asset Management Gold Fund (TUA)	10%	90%	13.99%	0.13%	14.12%
	TEB Asset Management Gold Fund (TUA)	20%	80%	13.99%	0.30%	14.29%
	TEB Asset Management Gold Fund (TUA)	30%	70%	13.99%	0.51%	14.50%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	10%	90%	13.99%	0.16%	14.15%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	20%	80%	13.99%	0.36%	14.35%
	TEB Asset Management Short Term Debts Instruments Fund (TNK)	30%	70%	13.99%	0.62%	14.61%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	10%	90%	13.99%	0.11%	14.10%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	20%	80%	13.99%	0.24%	14.23%
	TEB Asset Management Private Sector Debts Instruments Fund (TOT)	30%	70%	13.99%	0.42%	14.41%