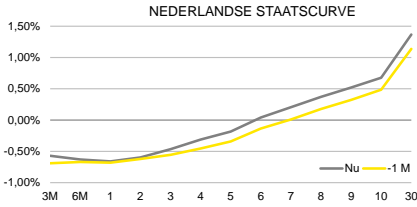
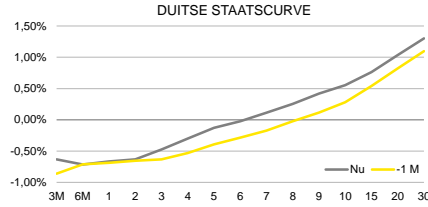


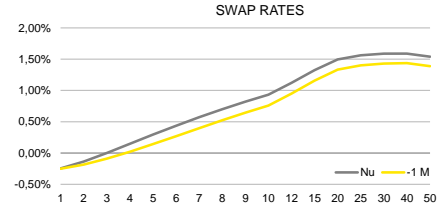
Rente Kapitaalmarkt



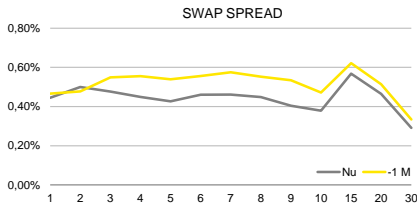
Looptijd	2	5	7	10	30
Nu	-0,60%	-0,18%	0,21%	0,68%	1,37%
-1 M	-0,62%	-0,34%	0,01%	0,49%	1,14%



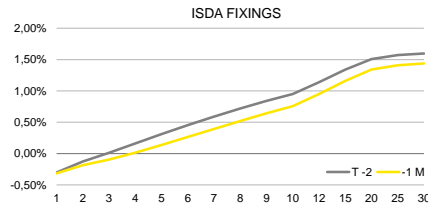
Looptijd	2	5	7	10	20	30
Nu	-0,63%	-0,13%	0,11%	0,56%	1,04%	1,30%
-1 M	-0,65%	-0,39%	-0,17%	0,28%	0,82%	1,10%



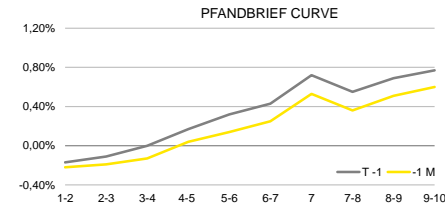
Looptijd	2	5	7	10	20	30
Nu	-0,14%	0,30%	0,57%	0,93%	1,50%	1,59%
-1 M	-0,18%	0,14%	0,40%	0,76%	1,33%	1,43%



Looptijd	2	5	7	10	20	30
Nu	0,50%	0,43%	0,46%	0,38%	0,46%	0,29%
-1 M	0,48%	0,54%	0,57%	0,47%	0,51%	0,33%

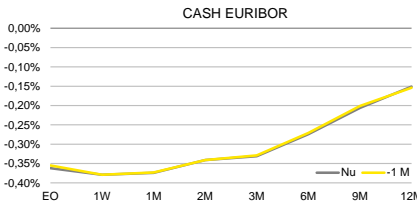


Looptijd	2	5	7	10	20	30
T-2	-0,127%	0,311%	0,589%	0,950%	1,508%	1,597%
-1 M	-0,186%	0,138%	0,391%	0,756%	1,340%	1,438%

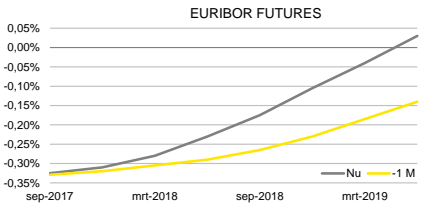


Looptijd	1-2	2-3	4-5	6-7	7-8	9-10
T-1	-0,17%	-0,11%	0,17%	0,43%	0,55%	0,77%
-1 M	-0,22%	-0,19%	0,04%	0,25%	0,36%	0,60%

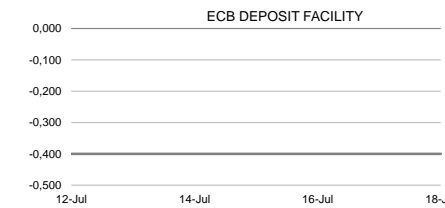
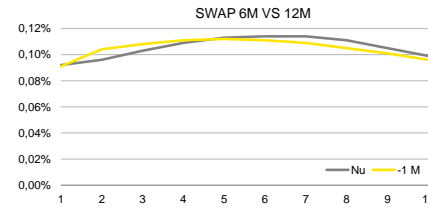
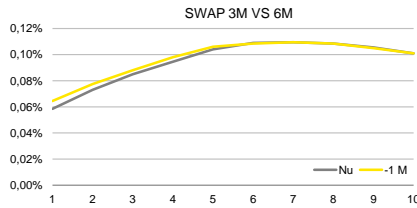
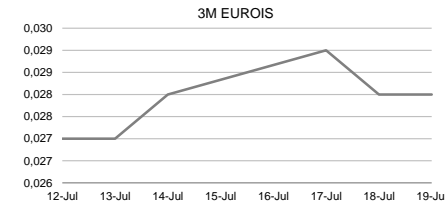
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0,37%	-0,33%	-0,27%	-0,21%	-0,15%
-1 M	-0,37%	-0,33%	-0,27%	-0,20%	-0,15%



	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18
Nu	-0,33%	-0,28%	-0,17%	-0,04%	0,10%	0,25%
-1 M	-0,33%	-0,31%	-0,26%	-0,18%	-0,10%	0,01%



SWAPRENTE VS 3 M EURIBOR/LIBOR

	EUR	USD	GBP
1Y	-0,3060	1,4295	0,4022
2Y	-0,2130	1,5754	0,5140
3Y	-0,0870	1,6910	0,6140
4Y	0,0495	1,7875	0,7075
5Y	0,1885	1,8748	0,8030
6Y	0,3245	1,9555	0,8925
7Y	0,4573	2,0293	0,9775
8Y	0,5883	2,0940	1,0583
9Y	0,7125	2,1529	1,1337
10Y	0,8275	2,2038	1,2037
12Y	1,0259	2,2878	1,3173
15Y	1,2401	2,3712	1,4315
20Y	1,4283	2,4500	1,5245
30Y	1,5391	2,4906	1,5455

BELEIDSRENTE

	LAST
Eurozone	0,00
Verenigde Staten	1,25
Groot-Brittannië	0,25
Zwitserland	-0,75
Japan	0,10
Australië	3,00
Turkije	6,50
Zweden	-0,50
Noorwegen	0,50
IJsland	5,25
Polen	1,50
Canada	0,75

EURIBOR / LIBOR

	EUR	USD	GBP	CHF	JPY
1M	-0,3740	1,2283	0,2520	-0,7820	-0,0291
2M	-0,3410	1,2567	0,2676	-0,7560	-0,0096
3M	-0,3310	1,3061	0,2947	-0,7286	-0,0076
6M	-0,2740	1,4532	0,4398	-0,6480	0,0113
9M	-0,2060	0,5508	NA	0,1430	0,3543
12M	-0,1510	1,7329	0,6537	-0,4910	0,1179

STAATSRENTE

	EUR	USD	GBP	CHF	JPY
2Y	-0,6310	1,3560	0,2890	-0,7620	-0,1110
5Y	-0,1270	1,8262	0,6130	-0,4440	-0,0530
10Y	0,5550	2,2713	1,2240	0,0020	0,0720
30Y	1,3010	2,8529	1,8640	0,4420	0,8660

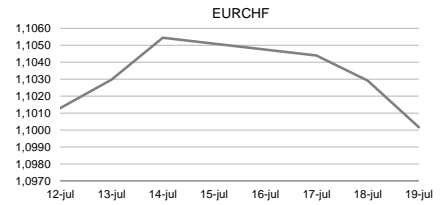
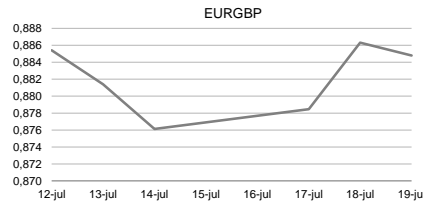
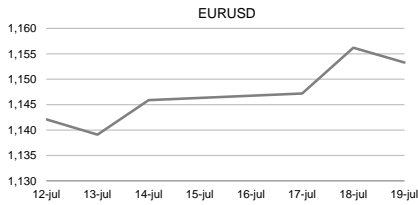
3M EURIBOR / LIBOR FUTURE

	DATUM	MID
3M EURIBOR FUTURE	Sep-17	-0,33
3M EURIBOR FUTURE	Dec-17	-0,31
3M EURIBOR FUTURE	Mar-18	-0,28
3M USD-LIBOR FUTURE	Sep-17	1,33
3M USD-LIBOR FUTURE	Dec-17	1,44
3M USD-LIBOR FUTURE	Mar-18	1,52
3M GBP-LIBOR FUTURE	Sep-17	0,34
3M GBP-LIBOR FUTURE	Dec-17	0,43
3M GBP-LIBOR FUTURE	Mar-18	0,49

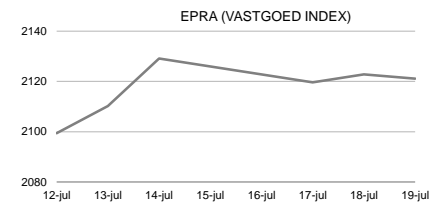
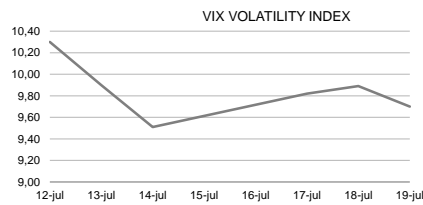
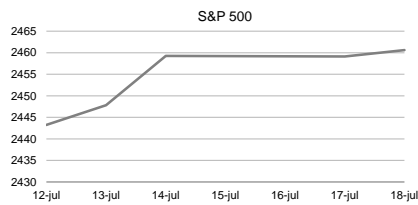
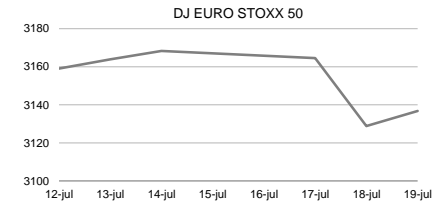
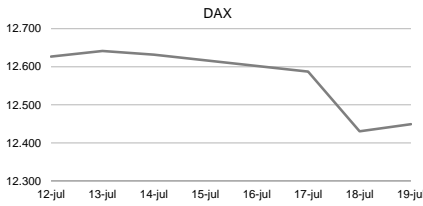
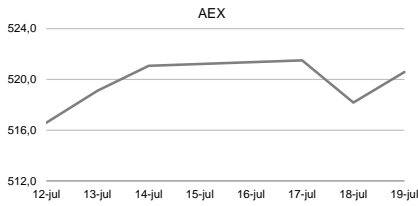
KASGELD & DEPOSITO

	EUR	USD
1M	-0,4000	-0,4000
2M	-0,3900	-0,3900
3M	-0,3850	-0,3850
6M	-0,3125	-0,3125
9M	-0,2450	-0,2450
12M	-0,1875	-0,1875

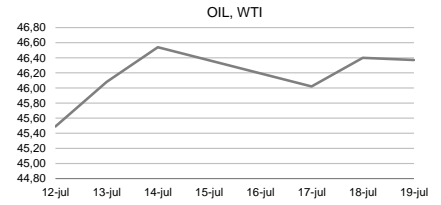
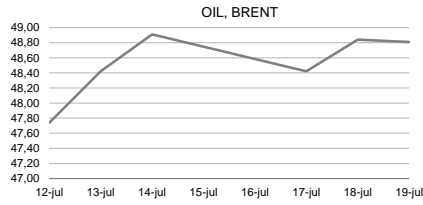
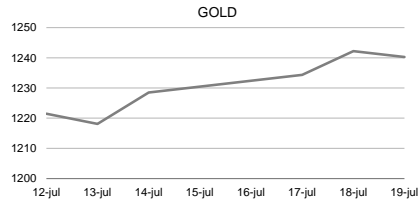
Valutamarkt



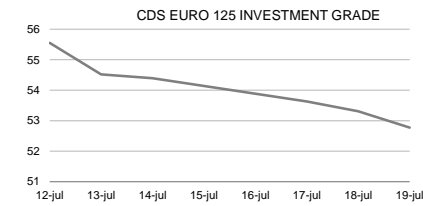
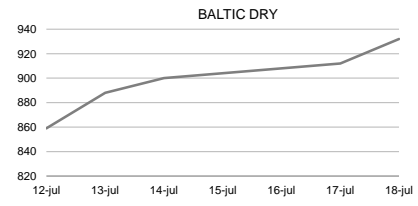
Aandelenmarkten



Grondstoffen



Diversen



VALUTA	AANDELENMARKTEN	GRONDSTOFFEN
EUR - USD 1,153	AEX 520,58	OIL (BRENT) \$ 48,81
EUR - GBP 0,885	AMX 817,64	OIL (WTI) \$ 46,37
EUR - JPY 129,260	DAX-30 12449,12	NATURAL GAS \$ 36,41
EUR - CHF 1,100	FTSE-100 7380,60	GOUD \$ 1.240,31
EUR - SEK 9,566	CAC-40 5181,02	ALUMINIUM \$ 1.907,00
EUR - NOK 9,322	DJ EURO STOXX 50 3136,77	COPPER \$ 6.007,00
EUR - DKK 7,437	S&P 500 2460,61	NICKEL \$ 9.780,00
EUR - AUD 1,455	DOW JONES 21574,73	TIN \$ 20.000,00
EUR - NZD 1,565	NASDAQ 6344,31	ZINC \$ 2.794,00
EUR - CNY 7,793	NIKKEI 225 20020,86	LEAD \$ 2.275,00
EUR - BRL 3,640	HANG SENG INDEX 26652,31	SILICON \$ 1,16

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