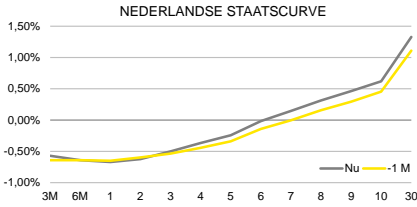
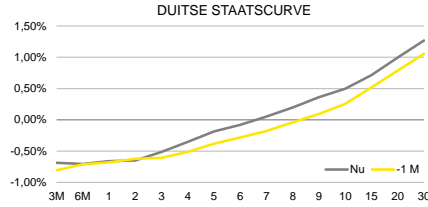


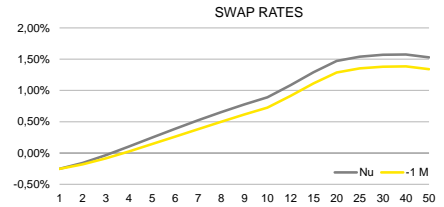
Rente Kapitaalmarkt



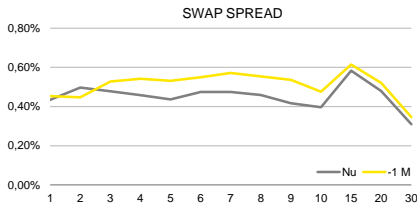
Looptijd	2	5	7	10	30
Nu	-0,62%	-0,24%	0,15%	0,62%	1,33%
-1 M	-0,60%	-0,34%	0,00%	0,46%	1,11%



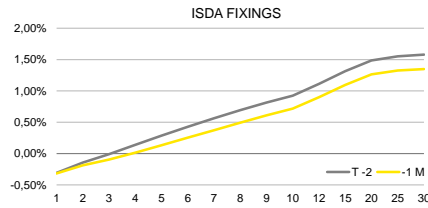
Looptijd	2	5	7	10	20	30
Nu	-0,65%	-0,19%	0,05%	0,50%	1,00%	1,27%
-1 M	-0,62%	-0,38%	-0,18%	0,26%	0,79%	1,06%



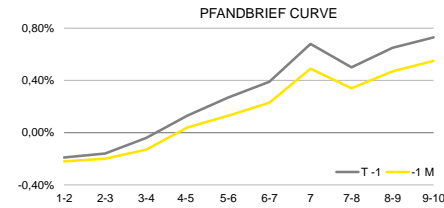
Looptijd	2	5	7	10	20	30
Nu	-0,16%	0,25%	0,52%	0,89%	1,47%	1,57%
-1 M	-0,18%	0,14%	0,38%	0,73%	1,29%	1,38%



Looptijd	2	5	7	10	20	30
Nu	0,50%	0,44%	0,47%	0,40%	0,48%	0,31%
-1 M	0,45%	0,53%	0,57%	0,48%	0,52%	0,35%

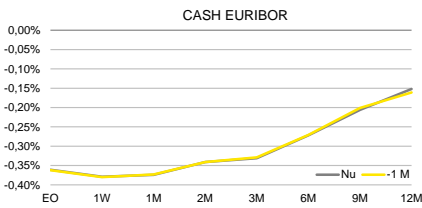


Looptijd	2	5	7	10	20	30
T-2	-0,143%	0,287%	0,563%	0,924%	1,487%	1,579%
-1 M	-0,187%	0,133%	0,372%	0,718%	1,264%	1,348%

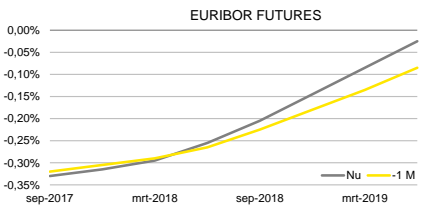


Looptijd	1-2	2-3	4-5	6-7	7-8	9-10
T-1	-0,19%	-0,16%	0,13%	0,39%	0,50%	0,73%
-1 M	-0,22%	-0,20%	0,04%	0,23%	0,34%	0,55%

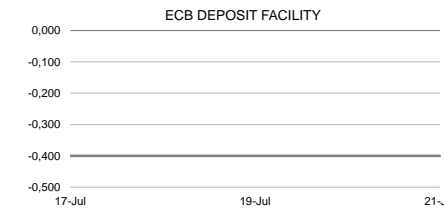
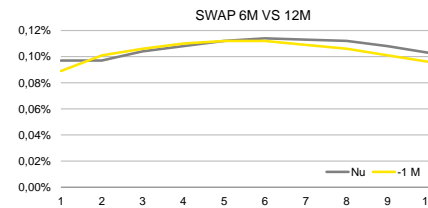
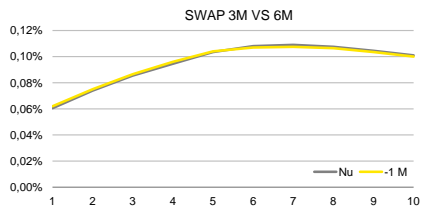
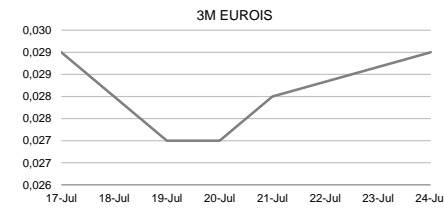
Rente Geldmarkt



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%	-0,16%



	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18
Nu	-0,33%	-0,30%	-0,20%	-0,09%	0,03%	0,17%
-1 M	-0,32%	-0,29%	-0,22%	-0,14%	-0,04%	0,06%



SWAPRENTE VS 3 M EURIBOR/LIBOR

	EUR	USD	GBP
1Y	-0,3143	1,4430	0,3956
2Y	-0,2342	1,5787	0,4995
3Y	-0,1223	1,6900	0,5905
4Y	0,0068	1,7845	0,6825
5Y	0,1421	1,8686	0,7765
6Y	0,2780	1,9465	0,8615
7Y	0,4125	2,0170	0,9465
8Y	0,5450	2,0803	1,0240
9Y	0,6717	2,1364	1,0975
10Y	0,7892	2,1868	1,1660
12Y	0,9899	2,2731	1,2797
15Y	1,2105	2,3574	1,3905
20Y	1,4034	2,4370	1,4790
30Y	1,5219	2,4812	1,4920

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	1,2322	0,2546	-0,7842	-0,0264
2M	-0,3410	1,2606	0,2701	-0,7580	-0,0051
3M	-0,3310	1,3144	0,2884	-0,7286	-0,0074
6M	-0,2720	1,4531	0,4241	-0,6520	0,0129
9M	-0,2060	0,5508	NA	0,1430	0,3543
12M	-0,1520	1,7357	0,6335	-0,5020	0,1179

STAATSRENTE

	EUR	USD	GBP	CHF	JPY
2Y	-0,6490	1,3444	0,2740	-0,7740	-0,1170
5Y	-0,1860	1,8048	0,5710	-0,4470	-0,0670
10Y	0,4970	2,2357	1,1850	-0,0060	0,0720
30Y	1,2680	2,8079	1,8250	0,4320	0,8720

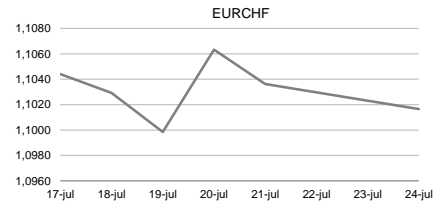
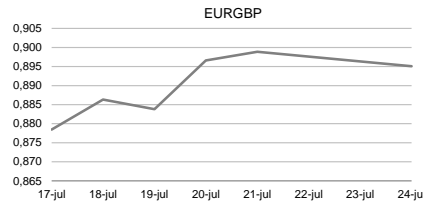
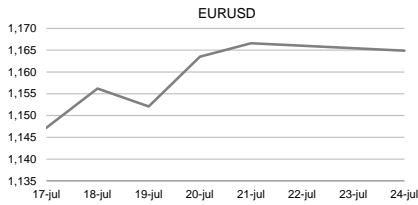
3M EURIBOR / LIBOR FUTURE

	DATUM	MID
3M EURIBOR FUTURE	Sep-17	-0,33
3M EURIBOR FUTURE	Dec-17	-0,31
3M EURIBOR FUTURE	Mar-18	-0,30
3M USD-LIBOR FUTURE	Sep-17	1,35
3M USD-LIBOR FUTURE	Dec-17	1,46
3M USD-LIBOR FUTURE	Mar-18	1,54
3M GBP-LIBOR FUTURE	Sep-17	0,33
3M GBP-LIBOR FUTURE	Dec-17	0,42
3M GBP-LIBOR FUTURE	Mar-18	0,47

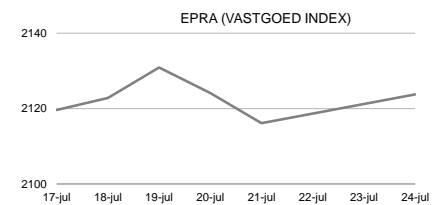
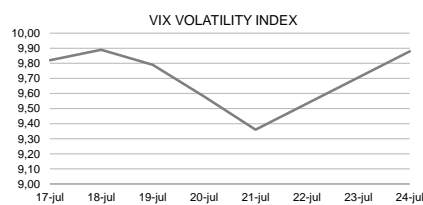
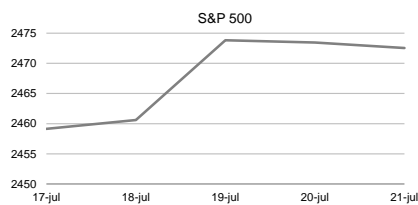
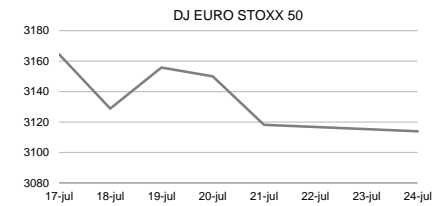
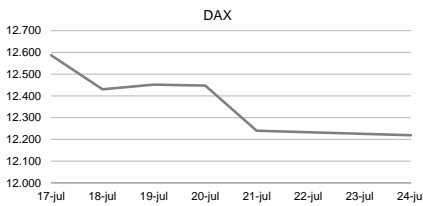
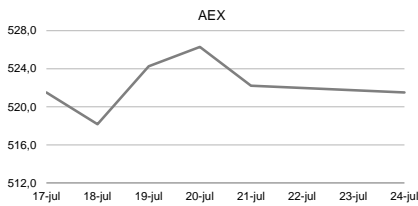
KASGELD & DEPOSITO

	EUR	USD
1M	-0,4000	-0,4000
2M	-0,3900	-0,3900
3M	-0,3850	-0,3850
6M	-0,3125	-0,3125
9M	-0,2425	-0,2425
12M	-0,1950	-0,1950

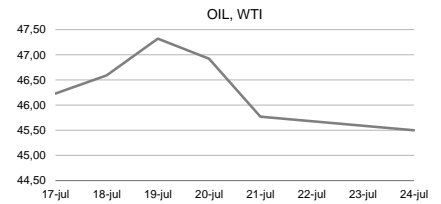
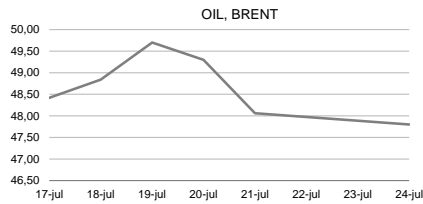
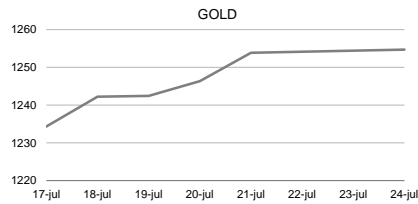
Valutamarkt



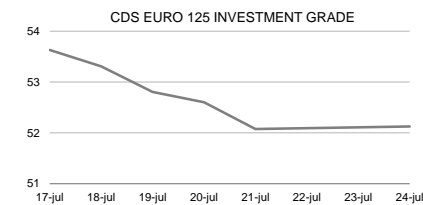
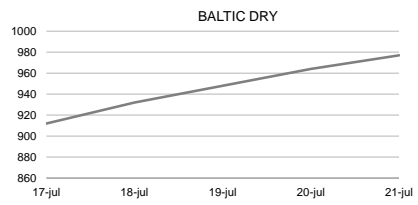
Aandelenmarkten



Grondstoffen



Diversen



VALUTA	AANDELENMARKTEN	GRONDSTOFFEN
EUR - USD 1,165	AEX 521,50	OIL (BRENT) \$ 47,80
EUR - GBP 0,895	AMX 805,06	OIL (WTI) \$ 45,50
EUR - JPY 129,110	DAX-30 12219,16	NATURAL GAS \$ 37,00
EUR - CHF 1,102	FTSE-100 7417,99	GOUD \$ 1.254,63
EUR - SEK 9,598	CAC-40 5119,88	ALUMINIUM \$ 1.926,00
EUR - NOK 9,369	DJ EURO STOXX 50 3113,90	COPPER \$ 6.004,00
EUR - DKK 7,436	S&P 500 2472,54	NICKEL \$ 9.520,00
EUR - AUD 1,464	DOW JONES 21580,07	TIN \$ 20.225,00
EUR - NZD 1,566	NASDAQ 6387,75	ZINC \$ 2.753,50
EUR - CNY 7,865	NIKKEI 225 19975,67	LEAD \$ 2.239,50
EUR - BRL 3,661	HANG SENG INDEX 26845,40	SILICON \$ 1,16

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