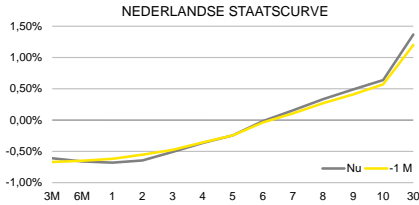
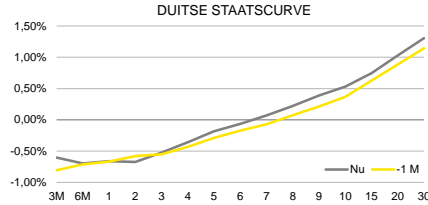


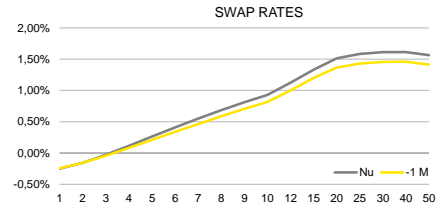
Rente Kapitaalmarkt



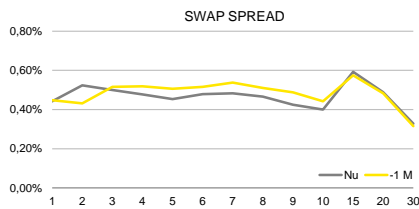
Looptijd	2	5	7	10	30
Nu	-0,65%	-0,24%	0,16%	0,64%	1,37%
-1 M	-0,55%	-0,24%	0,11%	0,57%	1,20%



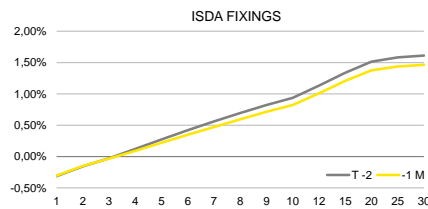
Looptijd	2	5	7	10	20	30
Nu	-0,67%	-0,18%	0,07%	0,53%	1,03%	1,31%
-1 M	-0,58%	-0,29%	-0,07%	0,37%	0,89%	1,14%



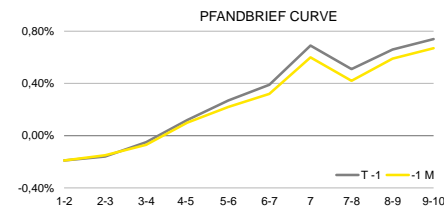
Looptijd	2	5	7	10	20	30
Nu	-0,16%	0,26%	0,55%	0,93%	1,51%	1,61%
-1 M	-0,16%	0,21%	0,46%	0,82%	1,37%	1,46%



Looptijd	2	5	7	10	20	30
Nu	0,52%	0,45%	0,48%	0,40%	0,49%	0,33%
-1 M	0,43%	0,51%	0,54%	0,44%	0,48%	0,32%

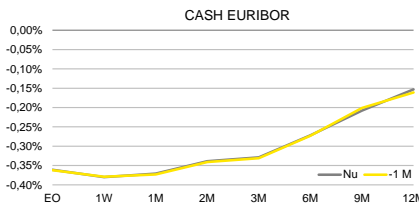


Looptijd	2	5	7	10	20	30
T-2	-0,157%	0,274%	0,561%	0,937%	1,514%	1,612%
-1 M	-0,151%	0,221%	0,472%	0,823%	1,376%	1,464%

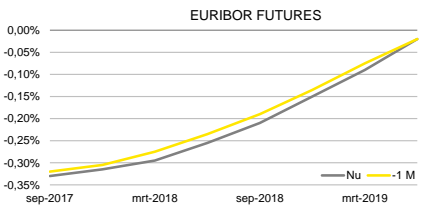


Looptijd	1-2	2-3	4-5	6-7	7-8	9-10
T-1	-0,19%	-0,16%	0,12%	0,39%	0,51%	0,74%
-1 M	-0,19%	-0,15%	0,10%	0,32%	0,42%	0,67%

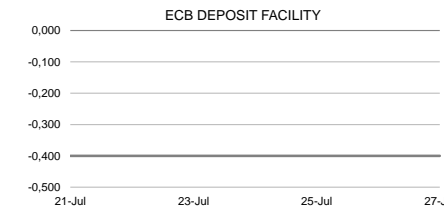
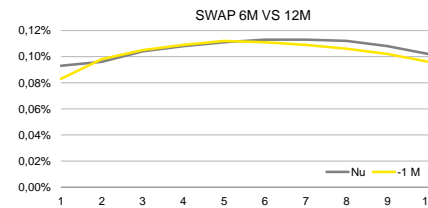
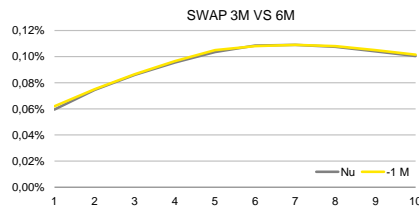
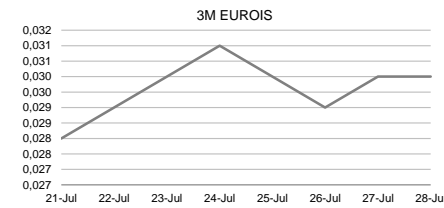
Rente Geldmarkt



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%	-0,21%	-0,09%	0,05%	0,19%
-1 M	-0,32%	-0,28%	-0,19%	-0,07%	0,04%	0,15%



SWAPRENTE VS 3 M EURIBOR/LIBOR

	EUR	USD	GBP
1Y	-0,3120	1,4445	0,3819
2Y	-0,2310	1,5842	0,4840
3Y	-0,1161	1,7032	0,5786
4Y	0,0178	1,8042	0,6765
5Y	0,1595	1,8977	0,7755
6Y	0,3000	1,9830	0,8675
7Y	0,4404	2,0590	0,9525
8Y	0,5762	2,1270	1,0325
9Y	0,7066	2,1890	1,1065
10Y	0,8270	2,2420	1,1755
12Y	1,0305	2,3325	1,2905
15Y	1,2495	2,4222	1,4030
20Y	1,4457	2,5065	1,4915
30Y	1,5621	2,5563	1,5055

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	-0,3710	1,2333	0,2545	-0,7842	-0,0311
2M	-0,3390	1,2578	0,2680	-0,7580	-0,0113
3M	-0,3290	1,3139	0,2871	-0,7286	-0,0136
6M	-0,2720	1,4572	0,4240	-0,6520	0,0107
9M	-0,2080	0,5508	NA	0,1430	0,3543
12M	-0,1530	1,7362	0,6334	-0,5032	0,1136

STAATSRENTE

	EUR	USD	GBP	CHF	JPY
2Y	-0,6730	1,3591	0,2320	-0,7410	-0,1110
5Y	-0,1840	1,8421	0,5430	-0,4270	-0,0590
10Y	0,5290	2,3014	1,1910	0,0440	0,0760
30Y	1,3050	2,9101	1,8340	0,4840	0,8660

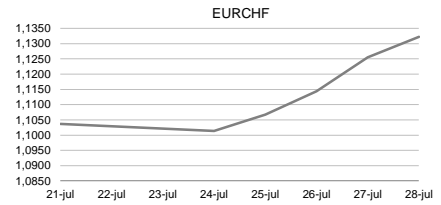
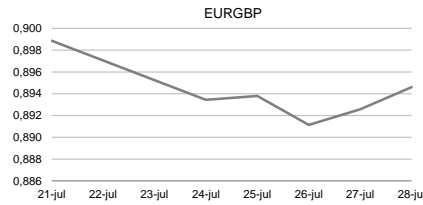
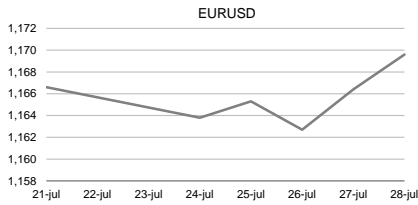
3M EURIBOR / LIBOR FUTURE

	DATUM	MID
3M EURIBOR FUTURE	Sep-17	-0,33
3M EURIBOR FUTURE	Dec-17	-0,31
3M EURIBOR FUTURE	Mar-18	-0,30
3M USD-LIBOR FUTURE	Sep-17	1,33
3M USD-LIBOR FUTURE	Dec-17	1,45
3M USD-LIBOR FUTURE	Mar-18	1,54
3M GBP-LIBOR FUTURE	Sep-17	0,32
3M GBP-LIBOR FUTURE	Dec-17	0,39
3M GBP-LIBOR FUTURE	Mar-18	0,44

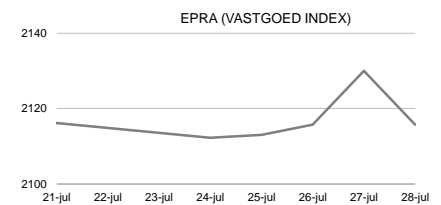
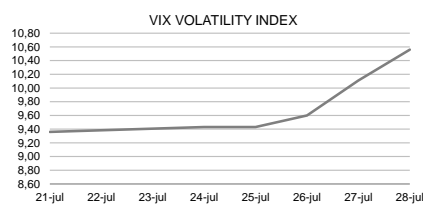
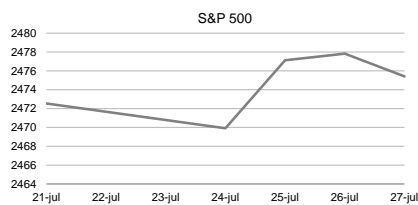
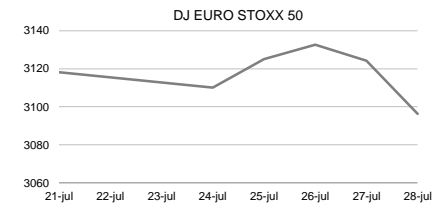
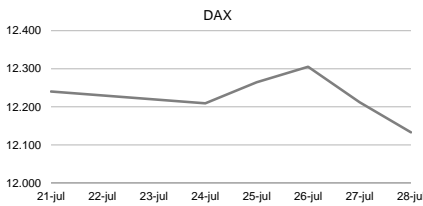
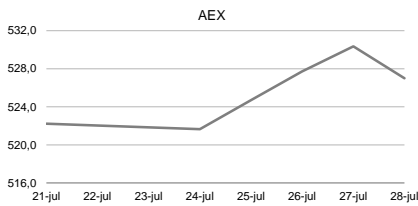
KASGELD & DEPOSITO

	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	-0,1950	-0,1950

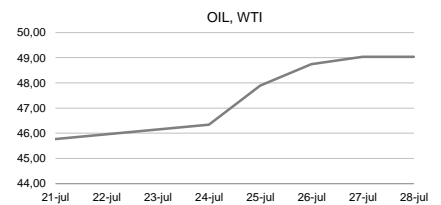
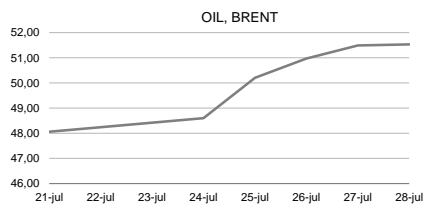
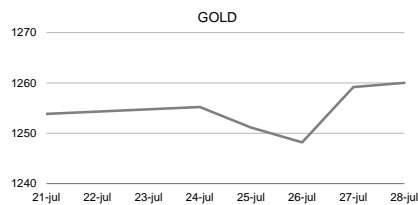
Valutamarkt



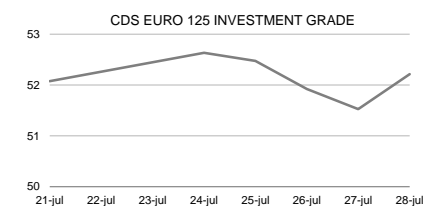
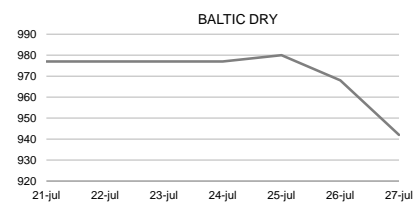
Aandelenmarkten



Grondstoffen



Diversen



VALUTA	AANDELENMARKTEN	GRONDSTOFFEN
EUR - USD	AEX	OIL (BRENT) \$ 51,53
EUR - GBP	AMX	OIL (WTI) \$ 49,04
EUR - JPY	DAX-30	NATURAL GAS \$ 39,15
EUR - CHF	FTSE-100	GOUD \$ 1.260,01
EUR - SEK	CAC-40	ALUMINIUM \$ 1.944,00
EUR - NOK	DJ EURO STOXX 50	COPPER \$ 6.330,00
EUR - DKK	S&P 500	NICKEL \$ 10.130,00
EUR - AUD	DOW JONES	TIN \$ 20.650,00
EUR - NZD	NASDAQ	ZINC \$ 2.801,00
EUR - CNY	NIKKEI 225	LEAD \$ 2.309,00
EUR - BRL	HANG SENG INDEX	SILICON \$ 1,16

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