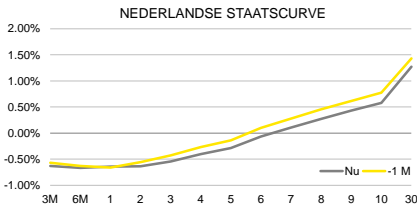
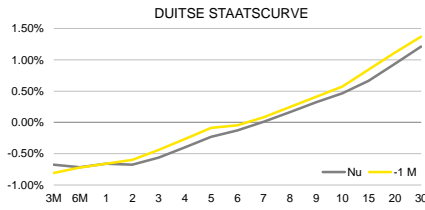


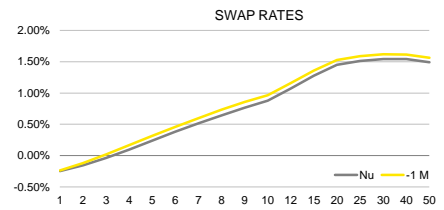
Rente Kapitaalmarkt



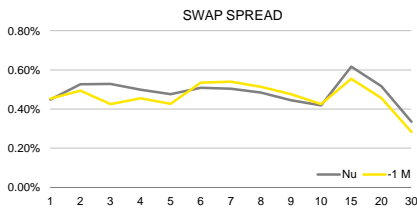
Looptijd	2	5	7	10	30
Nu	-0.64%	-0.29%	0.10%	0.58%	1.27%
-1 M	-0.56%	-0.14%	0.28%	0.77%	1.43%



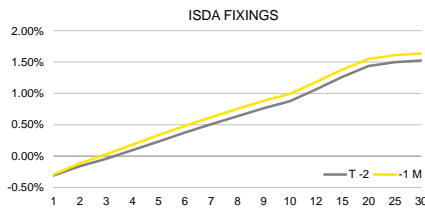
Looptijd	2	5	7	10	20	30
Nu	-0.68%	-0.23%	0.01%	0.46%	0.94%	1.21%
-1 M	-0.60%	-0.09%	0.08%	0.57%	1.11%	1.37%



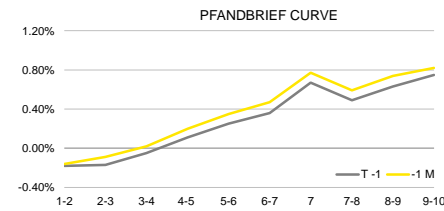
Looptijd	2	5	7	10	20	30
Nu	-0.16%	0.24%	0.52%	0.88%	1.45%	1.54%
-1 M	-0.12%	0.32%	0.60%	0.96%	1.53%	1.62%



Looptijd	2	5	7	10	20	30
Nu	0.53%	0.48%	0.50%	0.42%	0.52%	0.34%
-1 M	0.49%	0.43%	0.54%	0.42%	0.46%	0.28%

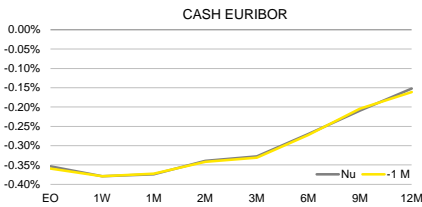


Looptijd	2	5	7	10	20	30
T-2	-0.163%	0.234%	0.509%	0.874%	1.437%	1.525%
-1 M	-0.118%	0.334%	0.621%	0.994%	1.549%	1.635%

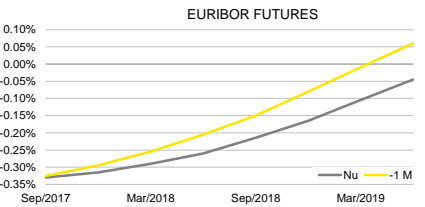


Looptijd	1-2	2-3	4-5	6-7	7-8	9-10
T-1	-0.18%	-0.17%	0.11%	0.36%	0.49%	0.75%
-1 M	-0.16%	-0.09%	0.20%	0.47%	0.59%	0.82%

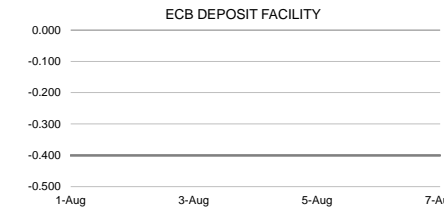
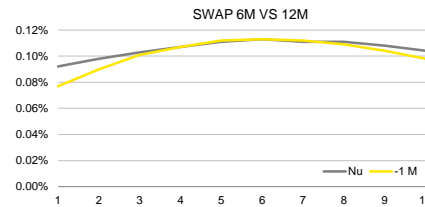
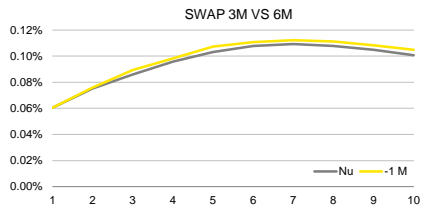
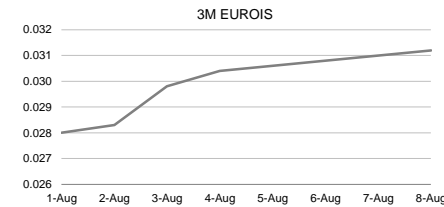
Rente Geldmarkt



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%	-0.29%	-0.22%	-0.11%	0.02%	0.14%
-1 M	-0.32%	-0.25%	-0.15%	-0.01%	0.13%	0.28%



SWAPRENTE VS 3 M EURIBOR/LIBOR

	EUR	USD	GBP
1Y	-0.3090	1.4570	0.3710
2Y	-0.2334	1.5949	0.4743
3Y	-0.1265	1.6965	0.5645
4Y	-0.0003	1.7968	0.6510
5Y	0.1315	1.8745	0.7415
6Y	0.2665	1.9577	0.8270
7Y	0.4010	2.0356	0.9090
8Y	0.5355	2.0910	0.9860
9Y	0.6600	2.1495	1.0585
10Y	0.7778	2.2028	1.1265
12Y	0.9768	2.2850	1.2390
15Y	1.1920	2.3665	1.3560
20Y	1.3810	2.4554	1.4465
30Y	1.4895	2.5003	1.4625

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	1.2289	0.2495	-0.7834	-0.0352
2M	-0.3390	1.2594	0.2624	-0.7560	-0.0391
3M	-0.3280	1.3119	0.2784	-0.7256	-0.0175
6M	-0.2700	1.4494	0.4130	-0.6498	0.0093
9M	-0.2090	0.5508	NA	0.1430	0.3543
12M	-0.1520	1.7229	0.6115	-0.5014	0.1127

STAATSRENTE

	EUR	USD	GBP	CHF	JPY
2Y	-0.6780	1.3508	0.2230	-0.7830	-0.1050
5Y	-0.2330	1.8156	0.5240	-0.5060	-0.0550
10Y	0.4630	2.2583	1.1440	-0.0710	0.0700
30Y	1.2100	2.8374	1.7890	0.3700	0.8800

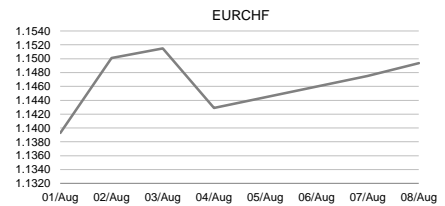
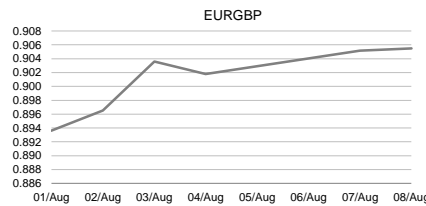
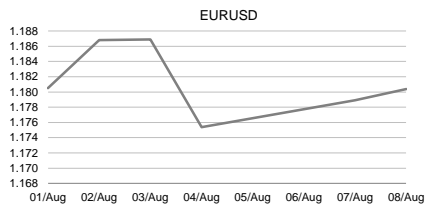
3M EURIBOR / LIBOR FUTURE

	DATUM	MID
3M EURIBOR FUTURE	Sep-17	-0.33
3M EURIBOR FUTURE	Dec-17	-0.31
3M EURIBOR FUTURE	Mar-18	-0.29
3M USD-LIBOR FUTURE	Sep-17	1.33
3M USD-LIBOR FUTURE	Dec-17	1.46
3M USD-LIBOR FUTURE	Mar-18	1.54
3M GBP-LIBOR FUTURE	Sep-17	0.30
3M GBP-LIBOR FUTURE	Dec-17	0.37
3M GBP-LIBOR FUTURE	Mar-18	0.43

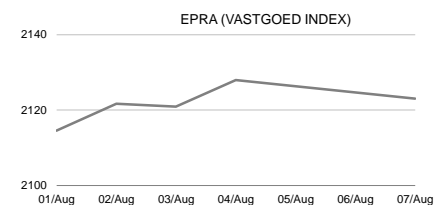
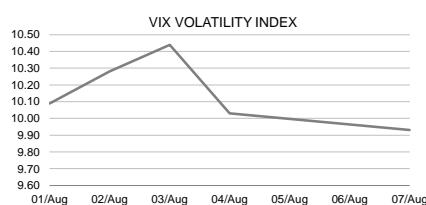
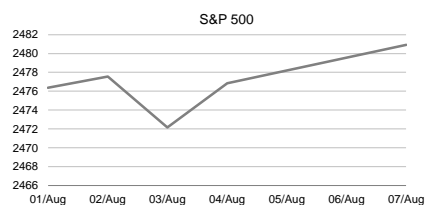
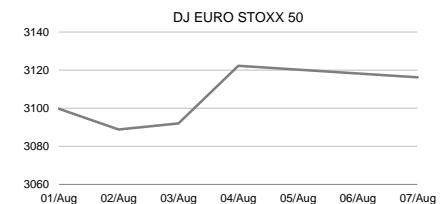
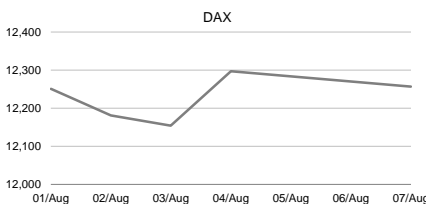
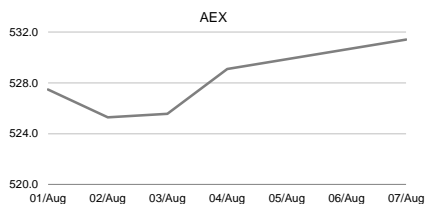
KASGELD & DEPOSITO

	EUR	USD
1M	-0.4100	-0.4100
2M	-0.3900	-0.3900
3M	-0.3900	-0.3900
6M	-0.3100	-0.3100
9M	-0.2500	-0.2500
12M	-0.1925	-0.1925

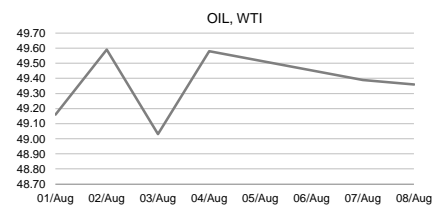
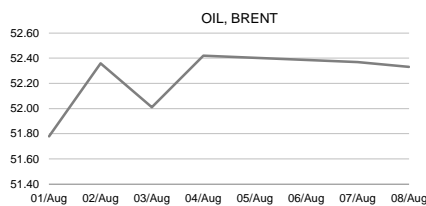
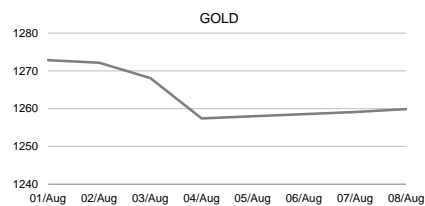
Valutamarkt



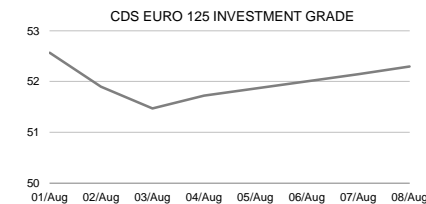
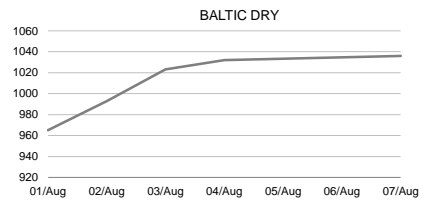
Aandelenmarkten



Grondstoffen



Diversen



VALUTA	AANDELENMARKTEN	GRONDSTOFFEN
EUR - USD 1.180	AEX 531.41	OIL (BRENT) \$ 52.33
EUR - GBP 0.905	AMX 810.32	OIL (WTI) \$ 49.36
EUR - JPY 130.560	DAX-30 12257.17	NATURAL GAS \$ 41.90
EUR - CHF 1.149	FTSE-100 7531.94	GOUD \$ 1,259.84
EUR - SEK 9.610	CAC-40 5207.89	ALUMINIUM \$ 1,940.00
EUR - NOK 9.344	DJ EURO STOXX 50 3116.24	COPPER \$ 6,414.00
EUR - DKK 7.438	S&P 500 2480.91	NICKEL \$ 10,400.00
EUR - AUD 1.491	DOW JONES 22118.42	TIN \$ 20,600.00
EUR - NZD 1.605	NASDAQ 6383.77	ZINC \$ 2,858.00
EUR - CNY 7.917	NIKKEI 225 19996.01	LEAD \$ 2,361.00
EUR - BRL 3.691	HANG SENG INDEX 27813.92	SILICON \$ 1.16

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