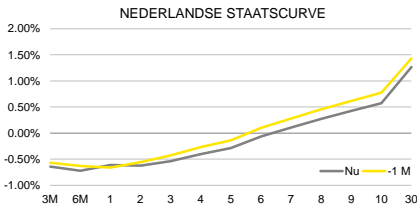
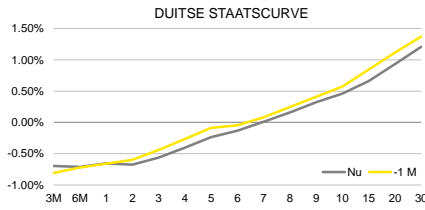


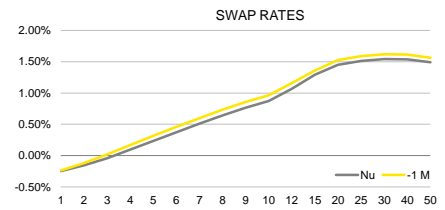
Rente Kapitaalmarkt



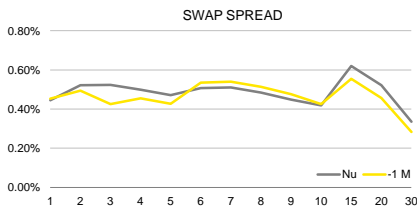
Looptijd	2	5	7	10	30
Nu	-0.63%	-0.29%	0.10%	0.58%	1.27%
-1 M	-0.56%	-0.14%	0.28%	0.77%	1.43%



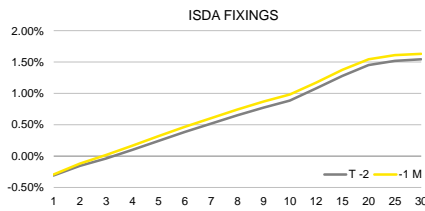
Looptijd	2	5	7	10	20	30
Nu	-0.67%	-0.24%	0.01%	0.46%	0.93%	1.21%
-1 M	-0.60%	-0.09%	0.08%	0.57%	1.11%	1.37%



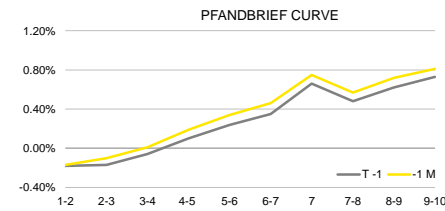
Looptijd	2	5	7	10	20	30
Nu	-0.16%	0.24%	0.51%	0.87%	1.45%	1.54%
-1 M	-0.12%	0.32%	0.60%	0.96%	1.53%	1.62%



Looptijd	2	5	7	10	20	30
Nu	0.52%	0.47%	0.51%	0.42%	0.52%	0.34%
-1 M	0.49%	0.43%	0.54%	0.42%	0.46%	0.28%

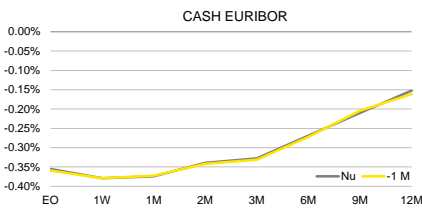


Looptijd	2	5	7	10	20	30
T-2	-0.158%	0.243%	0.520%	0.888%	1.454%	1.544%
-1 M	-0.122%	0.319%	0.607%	0.982%	1.547%	1.634%

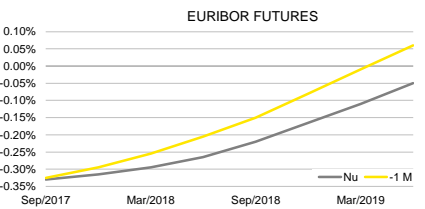


Looptijd	1-2	2-3	4-5	6-7	7-8	9-10
T-1	-0.18%	-0.17%	0.10%	0.35%	0.48%	0.73%
-1 M	-0.17%	-0.10%	0.19%	0.46%	0.57%	0.81%

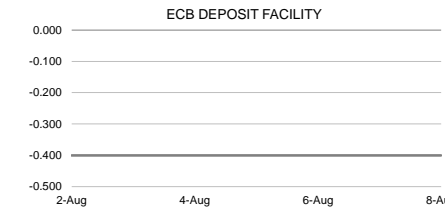
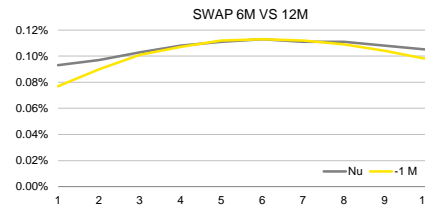
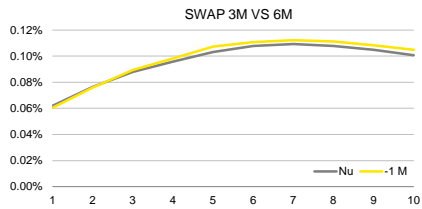
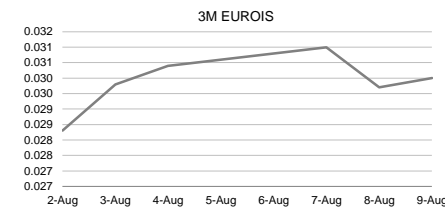
Rente Geldmarkt



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%	-0.22%	-0.11%	0.01%	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	1.4568	0.3710
2Y	-0.2352	1.5939	0.4705
3Y	-0.1289	1.7046	0.5553
4Y	-0.0045	1.7966	0.6395
5Y	0.1277	1.8715	0.7272
6Y	0.2640	1.9573	0.8130
7Y	0.3990	2.0364	0.8915
8Y	0.5314	2.0895	0.9675
9Y	0.6576	2.1585	1.0410
10Y	0.7746	2.1995	1.1080
12Y	0.9753	2.2916	1.2200
15Y	1.1916	2.3824	1.3367
20Y	1.3815	2.4617	1.4260
30Y	1.4900	2.5075	1.4420

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	0.2500	-0.7792	-0.0388
2M	-0.3390	1.2594	0.2647	-0.7540	-0.0381
3M	-0.3280	1.3114	0.2821	-0.7256	-0.0182
6M	-0.2690	1.4522	0.4096	-0.6498	0.0107
9M	-0.2100	0.5508	NA	0.1430	0.3543
12M	-0.1520	1.7323	0.6068	-0.5024	0.1127

STAATSRENTE

	EUR	USD	GBP	CHF	JPY
2Y	-0.6740	1.3427	0.2120	-0.7780	-0.1110
5Y	-0.2360	1.8073	0.5090	-0.5080	-0.0660
10Y	0.4590	2.2548	1.1300	-0.0770	0.0600
30Y	1.2070	2.8382	1.7700	0.3690	0.8590

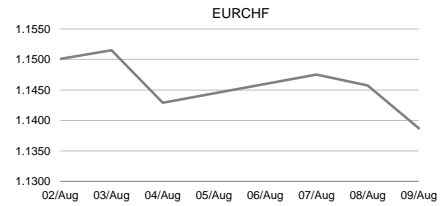
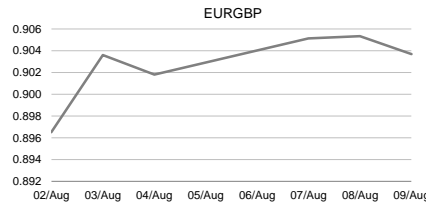
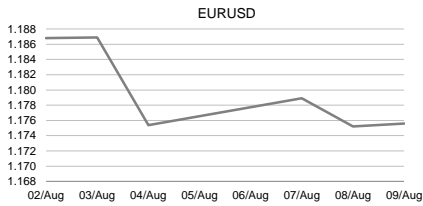
3M EURIBOR / LIBOR FUTURE

	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	1.46
3M USD-LIBOR FUTURE	Mar-18	1.54
3M GBP-LIBOR FUTURE	Sep-17	0.30
3M GBP-LIBOR FUTURE	Dec-17	0.38
3M GBP-LIBOR FUTURE	Mar-18	0.43

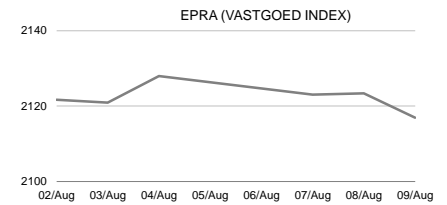
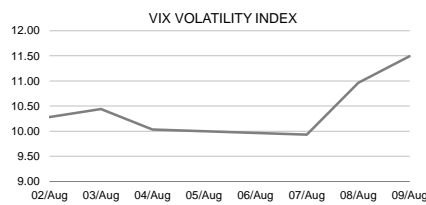
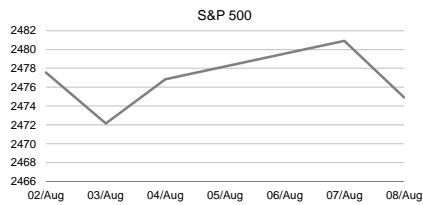
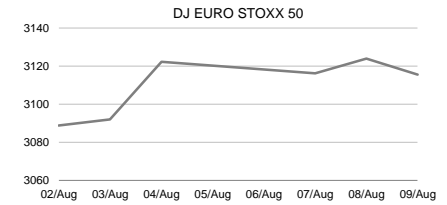
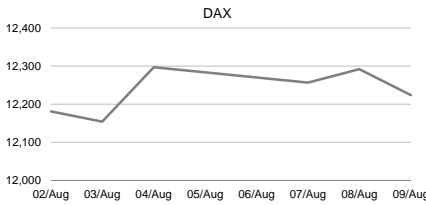
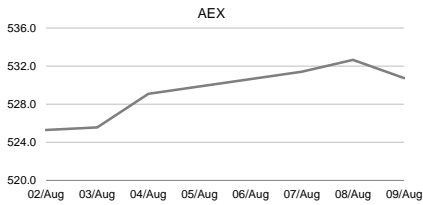
KASGELD & DEPOSITO

	EUR	USD
1M	-0.4000	-0.4000
2M	-0.3800	-0.3800
3M	-0.3600	-0.3600
6M	-0.3100	-0.3100
9M	-0.2450	-0.2450
12M	-0.1875	-0.1875

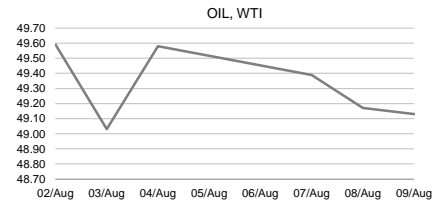
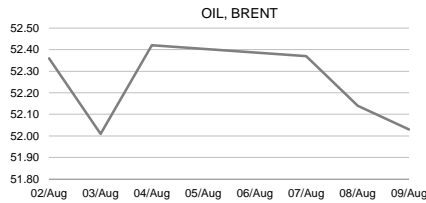
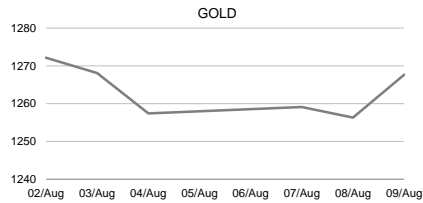
Valutamarkt



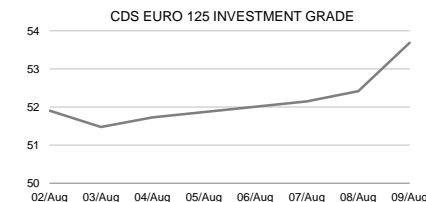
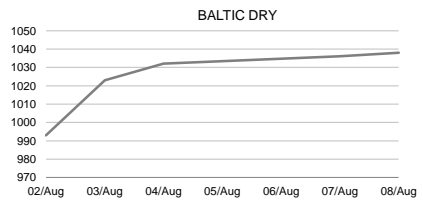
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.176	AEX	530.76	OIL (BRENT)	\$ 52.03
EUR - GBP	0.904	AMX	806.33	OIL (WTI)	\$ 49.13
EUR - JPY	129.260	DAX-30	12224.30	NATURAL GAS	\$ 42.10
EUR - CHF	1.139	FTSE-100	7507.09	GOUD	\$ 1,267.68
EUR - SEK	9.611	CAC-40	5181.50	ALUMINIUM	\$ 1,992.50
EUR - NOK	9.352	DJ EURO STOXX 50	3115.68	COPPER	\$ 6,480.00
EUR - DKK	7.439	S&P 500	2474.92	NICKEL	\$ 10,630.00
EUR - AUD	1.492	DOW JONES	22085.34	TIN	\$ 20,210.00
EUR - NZD	1.607	NASDAQ	6370.46	ZINC	\$ 2,925.00
EUR - CNY	7.856	NIKKEI 225	19738.71	LEAD	\$ 2,383.00
EUR - BRL	3.675	HANG SENG INDEX	27809.01	SILICON	\$ 1.16

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