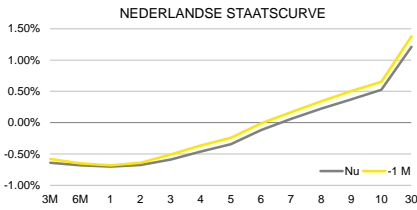
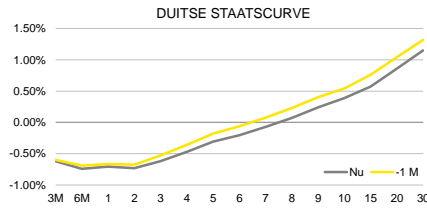


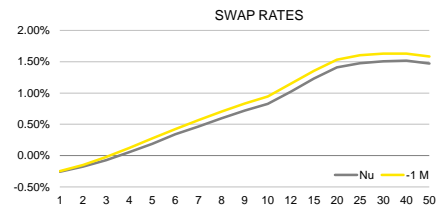
Rente Kapitaalmarkt



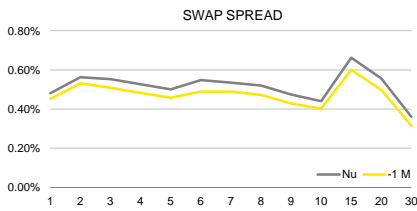
Looptijd	2	5	7	10	30
Nu	-0.68%	-0.34%	0.06%	0.52%	1.21%
-1 M	-0.64%	-0.24%	0.17%	0.66%	1.38%



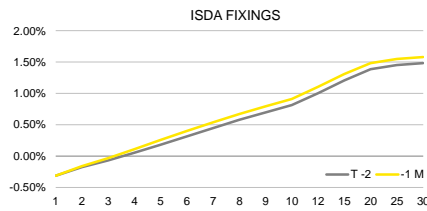
Looptijd	2	5	7	10	20	30
Nu	-0.73%	-0.31%	-0.07%	0.39%	0.86%	1.15%
-1 M	-0.68%	-0.18%	0.08%	0.54%	1.04%	1.32%



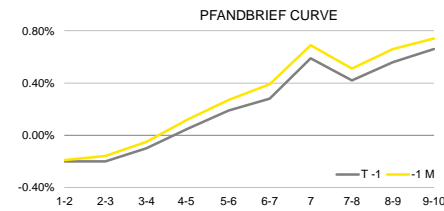
Looptijd	2	5	7	10	20	30
Nu	-0.18%	0.19%	0.46%	0.83%	1.41%	1.51%
-1 M	-0.15%	0.27%	0.57%	0.94%	1.53%	1.63%



Looptijd	2	5	7	10	20	30
Nu	0.56%	0.50%	0.54%	0.44%	0.56%	0.36%
-1 M	0.53%	0.46%	0.49%	0.40%	0.50%	0.32%

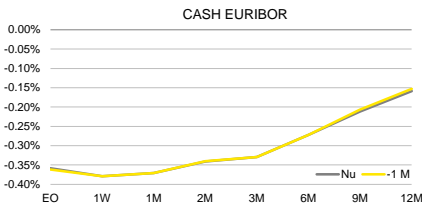


Looptijd	2	5	7	10	20	30
T-2	-0.177%	0.182%	0.448%	0.812%	1.388%	1.485%
-1 M	-0.160%	0.255%	0.537%	0.909%	1.485%	1.582%

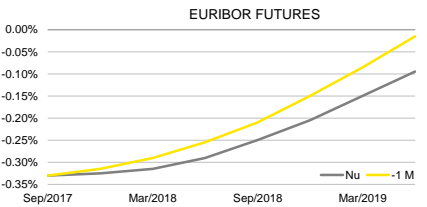


Looptijd	1-2	2-3	4-5	6-7	7-8	9-10
T-1	-0.20%	-0.20%	0.05%	0.28%	0.42%	0.66%
-1 M	-0.19%	-0.16%	0.12%	0.39%	0.51%	0.74%

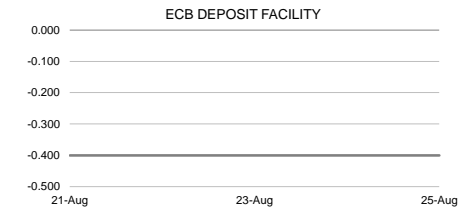
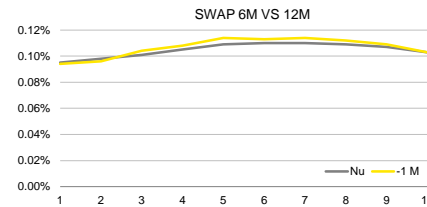
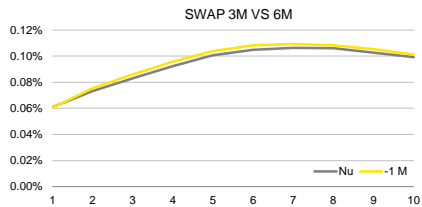
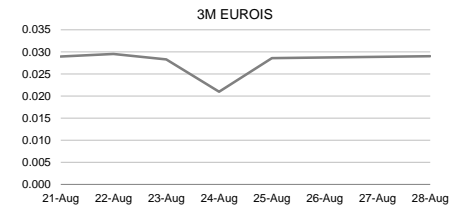
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.27%	-0.21%	-0.16%
-1 M	-0.37%	-0.33%	-0.27%	-0.21%	-0.15%



	Sep-17	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18
Nu	-0.33%	-0.31%	-0.25%	-0.15%	-0.04%	0.08%
-1 M	-0.33%	-0.29%	-0.21%	-0.08%	0.05%	0.19%



SWAPRENTE VS 3 M EURIBOR/LIBOR

	EUR	USD	GBP
1Y	-0.3189	1.4455	0.3730
2Y	-0.2522	1.5425	0.4710
3Y	-0.1552	1.6315	0.5520
4Y	-0.0413	1.7253	0.6300
5Y	0.0879	1.7935	0.7120
6Y	0.2158	1.8725	0.7850
7Y	0.3490	1.9353	0.8650
8Y	0.4810	1.9992	0.9380
9Y	0.6085	2.0536	1.0040
10Y	0.7250	2.1024	1.0670
12Y	0.9275	2.1838	1.1740
15Y	1.1505	2.2659	1.2850
20Y	1.3450	2.3437	1.3647
30Y	1.4590	2.3893	1.3818

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	1.2356	0.2516	-0.7850	-0.0366
2M	-0.3410	1.2711	0.2644	-0.7552	-0.0410
3M	-0.3290	1.3178	0.2803	-0.7264	-0.0276
6M	-0.2720	1.4550	0.4039	-0.6534	-0.0076
9M	-0.2120	0.5508	NA	0.1430	0.3543
12M	-0.1590	1.7279	0.5969	-0.5036	0.1127

STAATSRENTE

	EUR	USD	GBP	CHF	JPY
2Y	-0.7320	1.3315	0.1800	-0.7970	-0.1540
5Y	-0.3100	1.7617	0.4540	-0.5510	-0.1290
10Y	0.3880	2.1676	1.0530	-0.1340	0.0110
30Y	1.1520	2.7477	1.7070	0.3380	0.8360

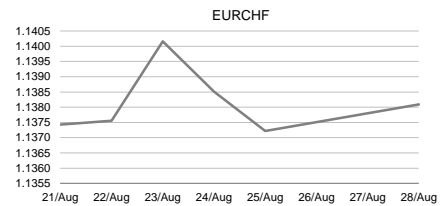
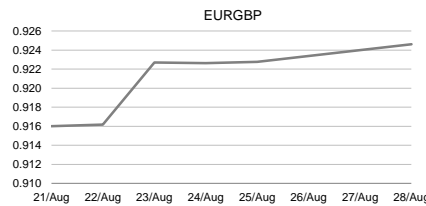
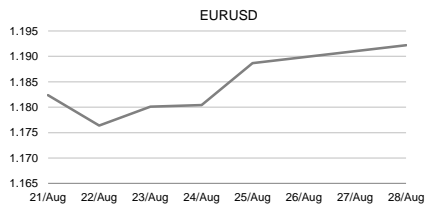
3M EURIBOR / LIBOR FUTURE

	DATUM	MID
3M EURIBOR FUTURE	Sep-17	-0.33
3M EURIBOR FUTURE	Dec-17	-0.33
3M EURIBOR FUTURE	Mar-18	-0.31
3M USD-LIBOR FUTURE	Sep-17	1.33
3M USD-LIBOR FUTURE	Dec-17	1.43
3M USD-LIBOR FUTURE	Mar-18	1.49
3M GBP-LIBOR FUTURE	Sep-17	0.29
3M GBP-LIBOR FUTURE	Dec-17	0.36
3M GBP-LIBOR FUTURE	Mar-18	0.43

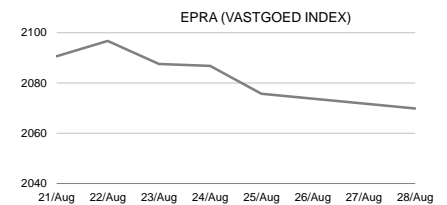
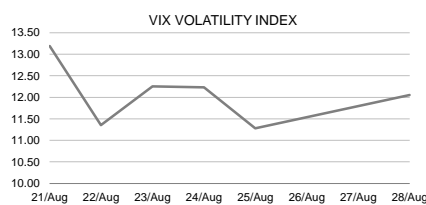
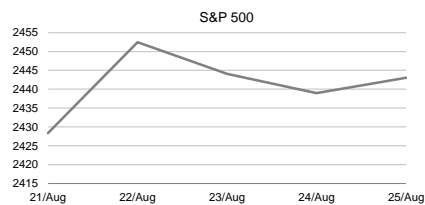
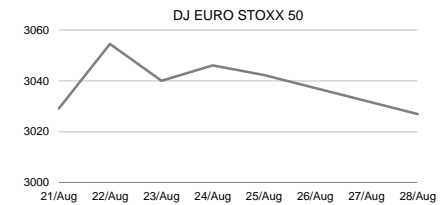
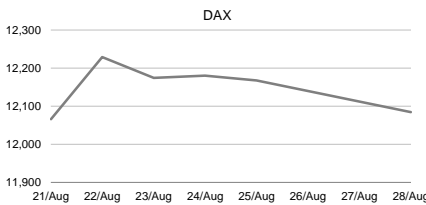
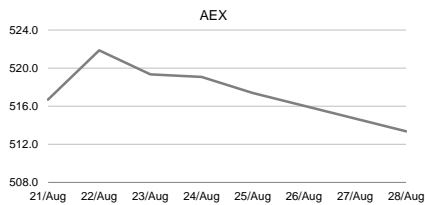
KASGELD & DEPOSITO

	EUR	USD
1M	-0.4000	-0.4000
2M	-0.3900	-0.3900
3M	-0.3750	-0.3750
6M	-0.3100	-0.3100
9M	-0.2450	-0.2450
12M	-0.2025	-0.2025

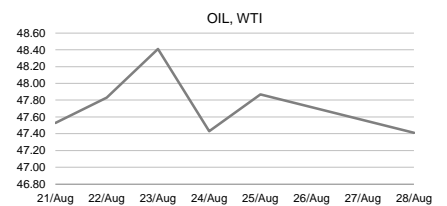
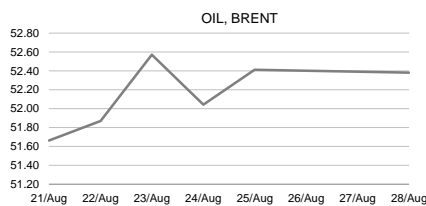
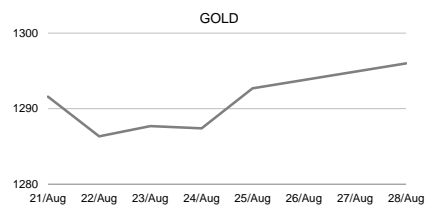
Valutamarkt



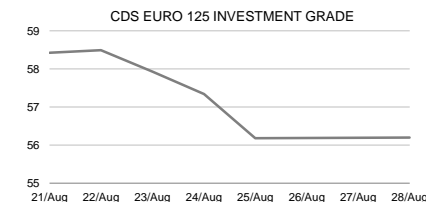
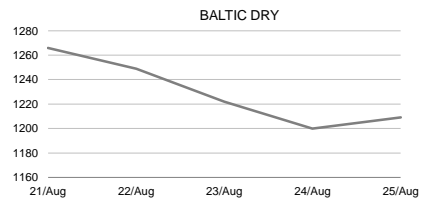
Aandelenmarkten



Grondstoffen



Diversen



VALUTA	AANDELENMARKTEN	GRONDSTOFFEN
EUR - USD	AEX	OIL (BRENT) \$
EUR - GBP	AMX	OIL (WTI) \$
EUR - JPY	DAX-30	NATURAL GAS \$
EUR - CHF	FTSE-100	GOUD \$
EUR - SEK	CAC-40	ALUMINIUM \$
EUR - NOK	DJ EURO STOXX 50	COPPER \$
EUR - DKK	S&P 500	NICKEL \$
EUR - AUD	DOW JONES	TIN \$
EUR - NZD	NASDAQ	ZINC \$
EUR - CNY	NIKKEI 225	LEAD \$
EUR - BRL	HANG SENG INDEX	SILICON \$

513.36	52.38
781.36	47.41
12084.67	44.51
7401.46	1,296.04
5074.92	2,099.00
3026.89	6,666.00
2443.05	11,485.00
21813.67	20,325.00
6265.64	3,063.50
19449.90	2,325.00
27852.44	1.20

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