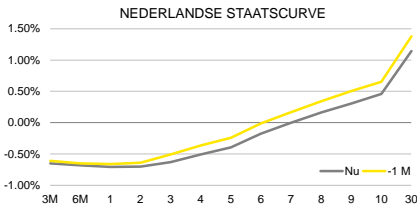
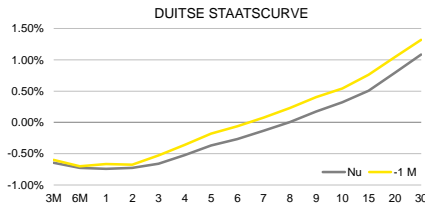


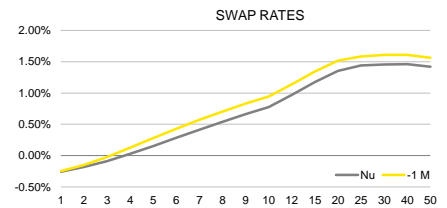
Rente Kapitaalmarkt



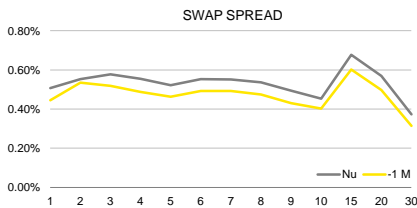
Looptijd	2	5	7	10	30
Nu	-0.71%	-0.40%	0.00%	0.46%	1.14%
-1 M	-0.64%	-0.24%	0.17%	0.66%	1.38%



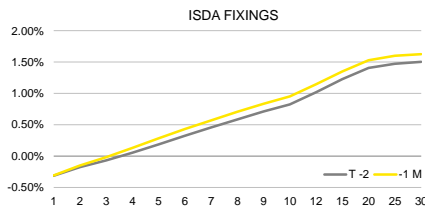
Looptijd	2	5	7	10	20	30
Nu	-0.73%	-0.37%	-0.14%	0.32%	0.79%	1.08%
-1 M	-0.68%	-0.18%	0.08%	0.54%	1.04%	1.32%



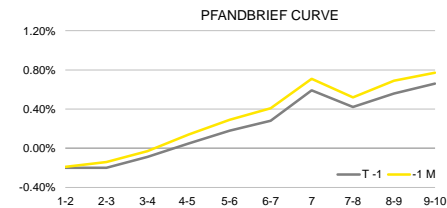
Looptijd	2	5	7	10	20	30
Nu	-0.18%	0.15%	0.41%	0.78%	1.36%	1.45%
-1 M	-0.15%	0.28%	0.57%	0.94%	1.52%	1.61%



Looptijd	2	5	7	10	20	30
Nu	0.55%	0.52%	0.55%	0.45%	0.57%	0.37%
-1 M	0.54%	0.46%	0.49%	0.40%	0.50%	0.31%

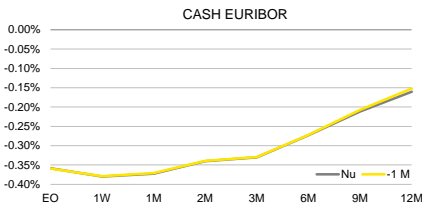


Looptijd	2	5	7	10	20	30
T-2	-0.175%	0.188%	0.457%	0.825%	1.407%	1.505%
-1 M	-0.150%	0.283%	0.570%	0.950%	1.531%	1.629%

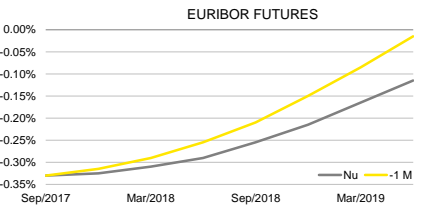


Looptijd	1-2	2-3	4-5	6-7	7-8	9-10
T-1	-0.20%	-0.20%	0.05%	0.28%	0.42%	0.66%
-1 M	-0.19%	-0.14%	0.14%	0.41%	0.52%	0.77%

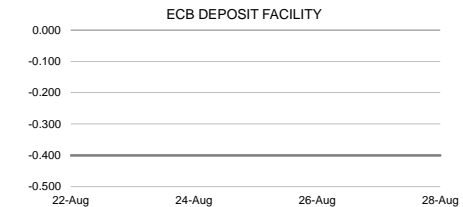
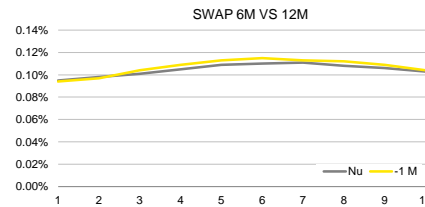
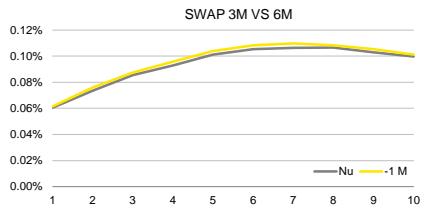
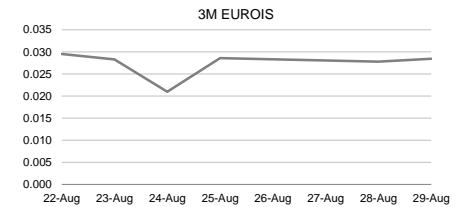
Rente Geldmarkt



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%	-0.17%	-0.06%	0.04%
-1 M	-0.33%	-0.29%	-0.21%	-0.08%	0.05%	0.19%



SWAPRENTE VS 3 M EURIBOR/LIBOR

	EUR	USD	GBP
1Y	-0.3193	1.4130	0.3626
2Y	-0.2590	1.5012	0.4478
3Y	-0.1710	1.5838	0.5235
4Y	-0.0680	1.6500	0.5965
5Y	0.0507	1.7207	0.6706
6Y	0.1745	1.7890	0.7480
7Y	0.3040	1.8538	0.8185
8Y	0.4330	1.9140	0.8870
9Y	0.5580	1.9680	0.9520
10Y	0.6740	2.0165	1.0148
12Y	0.8765	2.1003	1.1237
15Y	1.0935	2.1858	1.2320
20Y	1.2895	2.2673	1.3240
30Y	1.4030	2.3147	1.3430

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	-0.3720	1.2356	0.2516	-0.7850	-0.0366
2M	-0.3400	1.2711	0.2644	-0.7552	-0.0410
3M	-0.3300	1.3178	0.2803	-0.7264	-0.0276
6M	-0.2730	1.4550	0.4039	-0.6534	-0.0076
9M	-0.2120	0.5508	NA	0.1430	0.3543
12M	-0.1600	1.7279	0.5969	-0.5036	0.1127

STAATSRENTE

	EUR	USD	GBP	CHF	JPY
2Y	-0.7250	1.3056	0.1560	-0.8080	-0.1530
5Y	-0.3700	1.6790	0.4150	-0.5780	-0.1450
10Y	0.3220	2.0963	0.9940	-0.1630	0.0090
30Y	1.0840	2.6912	1.6620	0.3100	0.8350

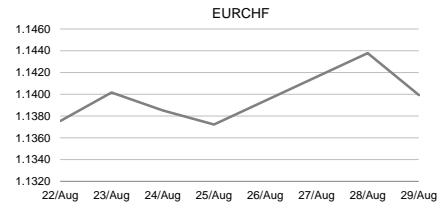
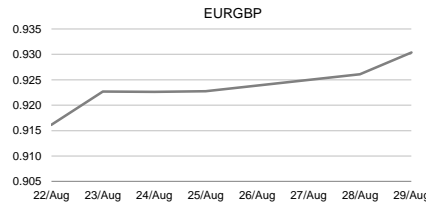
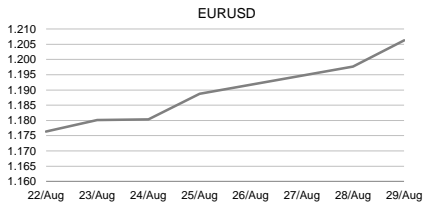
3M EURIBOR / LIBOR FUTURE

	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	1.41
3M USD-LIBOR FUTURE	Mar-18	1.45
3M GBP-LIBOR FUTURE	Sep-17	0.30
3M GBP-LIBOR FUTURE	Dec-17	0.34
3M GBP-LIBOR FUTURE	Mar-18	0.41

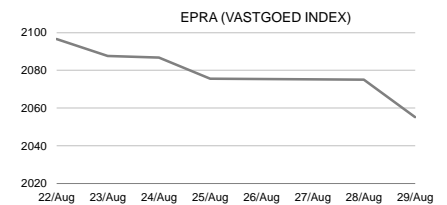
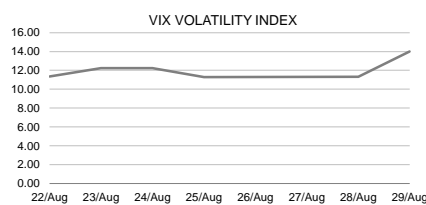
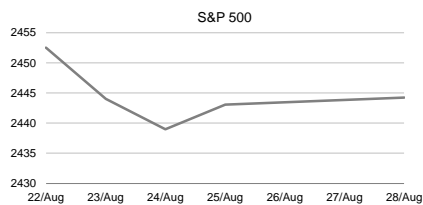
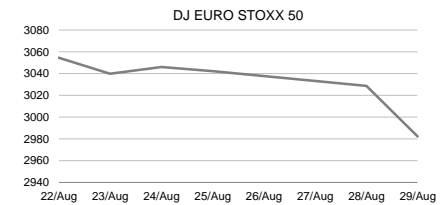
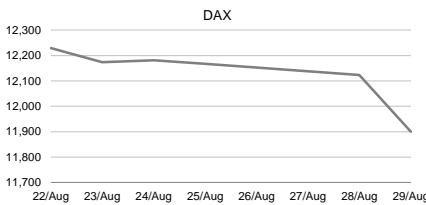
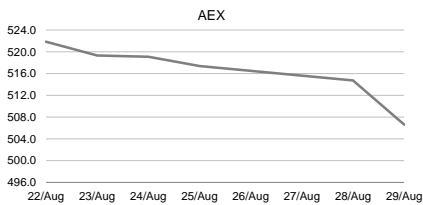
KASGELD & DEPOSITO

	EUR	USD
1M	-0.3850	-0.3850
2M	-0.3925	-0.3925
3M	-0.3750	-0.3750
6M	-0.3100	-0.3100
9M	-0.2500	-0.2500
12M	-0.1975	-0.1975

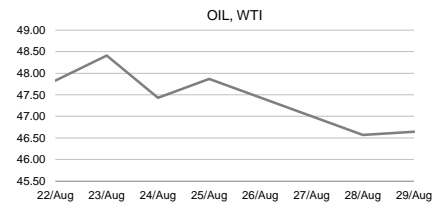
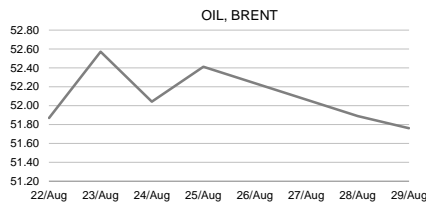
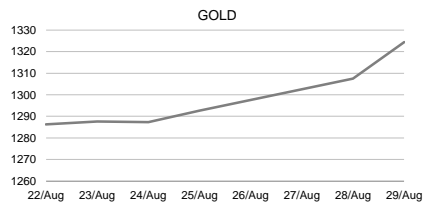
Valutamarkt



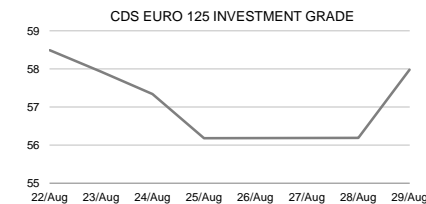
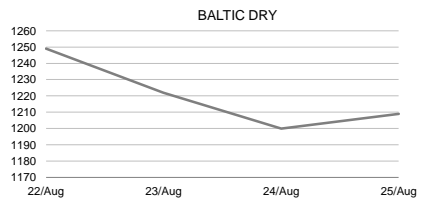
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.206	AEX	506.66	OIL (BRENT)	\$ 51.76
EUR - GBP	0.930	AMX	764.77	OIL (WTI)	\$ 46.64
EUR - JPY	130.840	DAX-30	11900.42	NATURAL GAS	\$ 45.20
EUR - CHF	1.140	FTSE-100	7299.16	GOUD	\$ 1,324.37
EUR - SEK	9.553	CAC-40	5002.34	ALUMINIUM	\$ 2,099.00
EUR - NOK	9.309	DJ EURO STOXX 50	2982.35	COPPER	\$ 6,666.00
EUR - DKK	7.440	S&P 500	2444.24	NICKEL	\$ 11,485.00
EUR - AUD	1.515	DOW JONES	21808.40	TIN	\$ 20,325.00
EUR - NZD	1.657	NASDAQ	6283.02	ZINC	\$ 3,063.50
EUR - CNY	7.956	NIKKEI 225	19362.55	LEAD	\$ 2,325.00
EUR - BRL	3.820	HANG SENG INDEX	27765.01	SILICON	\$ 1.20

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