

# Centraal Beheer

met ingang van 2 november 2015

Nr 7, 2-nov-15



achmea

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## Basis: Annuïteit, Linear

|                    | NHG   | t/m 60% | t/m 80% | Van de marktwaarde |        |
|--------------------|-------|---------|---------|--------------------|--------|
|                    |       |         |         | t/m 100%           | > 100% |
| <b>3 maanden</b>   | 2,50% | 2,60%   | 2,70%   | 3,10%              | 3,10%  |
| <b>Vaste rente</b> |       |         |         |                    |        |
| <b>1 jaar</b>      | 2,40% | 2,50%   | 2,60%   | 3,00%              | 3,00%  |
| <b>5 jaar</b>      | 2,65% | 2,75%   | 2,85%   | 3,25%              | 3,25%  |
| <b>7 jaar</b>      | 2,75% | 2,85%   | 2,95%   | 3,35%              | 3,35%  |
| <b>10 jaar</b>     | 2,80% | 2,90%   | 3,00%   | 3,40%              | 3,40%  |
| <b>15 jaar</b>     | 3,50% | 3,60%   | 3,70%   | 4,10%              | 4,10%  |
| <b>20 jaar</b>     | 4,50% | 4,60%   | 4,70%   | 5,10%              | 5,10%  |
| <b>30 jaar</b>     | 4,75% | 4,85%   | 4,95%   | 5,35%              | 5,35%  |

## Basis: Overige aflosvormen

|                    | NHG   | t/m 60% | t/m 80% | Van de marktwaarde |        |
|--------------------|-------|---------|---------|--------------------|--------|
|                    |       |         |         | t/m 100%           | > 100% |
| <b>3 maanden</b>   | 2,70% | 2,80%   | 2,90%   | 3,30%              | 3,60%  |
| <b>Vaste rente</b> |       |         |         |                    |        |
| <b>1 jaar</b>      | 2,60% | 2,70%   | 2,80%   | 3,20%              | 3,50%  |
| <b>5 jaar</b>      | 2,85% | 2,95%   | 3,05%   | 3,45%              | 3,75%  |
| <b>7 jaar</b>      | 2,95% | 3,05%   | 3,15%   | 3,55%              | 3,85%  |
| <b>10 jaar</b>     | 3,00% | 3,10%   | 3,20%   | 3,60%              | 3,90%  |
| <b>15 jaar</b>     | 3,70% | 3,80%   | 3,90%   | 4,30%              | 4,60%  |
| <b>20 jaar</b>     | 4,70% | 4,80%   | 4,90%   | 5,30%              | 5,60%  |
| <b>30 jaar</b>     | 4,95% | 5,05%   | 5,15%   | 5,55%              | 5,85%  |

## Plus: Annuïteit, Linear

|                    | NHG   | t/m 60% | t/m 80% | Van de marktwaarde |        |
|--------------------|-------|---------|---------|--------------------|--------|
|                    |       |         |         | t/m 100%           | > 100% |
| <b>3 maanden</b>   | 2,50% | 2,60%   | 2,70%   | 3,10%              | 3,10%  |
| <b>Vaste rente</b> |       |         |         |                    |        |
| <b>1 jaar</b>      | 2,40% | 2,50%   | 2,60%   | 3,00%              | 3,00%  |
| <b>5 jaar</b>      | 2,85% | 2,95%   | 3,05%   | 3,45%              | 3,45%  |
| <b>7 jaar</b>      | 2,95% | 3,05%   | 3,15%   | 3,55%              | 3,55%  |
| <b>10 jaar</b>     | 3,00% | 3,10%   | 3,20%   | 3,60%              | 3,60%  |
| <b>15 jaar</b>     | 3,70% | 3,80%   | 3,90%   | 4,30%              | 4,30%  |
| <b>20 jaar</b>     | 4,70% | 4,80%   | 4,90%   | 5,30%              | 5,30%  |
| <b>30 jaar</b>     | 4,95% | 5,05%   | 5,15%   | 5,55%              | 5,55%  |

## Plus: Overige aflosvormen

|                    | NHG   | t/m 60% | t/m 80% | Van de marktwaarde |        |
|--------------------|-------|---------|---------|--------------------|--------|
|                    |       |         |         | t/m 100%           | > 100% |
| <b>3 maanden</b>   | 2,70% | 2,80%   | 2,90%   | 3,30%              | 3,60%  |
| <b>Vaste rente</b> |       |         |         |                    |        |
| <b>1 jaar</b>      | 2,60% | 2,70%   | 2,80%   | 3,20%              | 3,50%  |
| <b>5 jaar</b>      | 3,05% | 3,15%   | 3,25%   | 3,65%              | 3,95%  |
| <b>7 jaar</b>      | 3,15% | 3,25%   | 3,35%   | 3,75%              | 4,05%  |
| <b>10 jaar</b>     | 3,20% | 3,30%   | 3,40%   | 3,80%              | 4,10%  |
| <b>15 jaar</b>     | 3,90% | 4,00%   | 4,10%   | 4,50%              | 4,80%  |
| <b>20 jaar</b>     | 4,90% | 5,00%   | 5,10%   | 5,50%              | 5,80%  |
| <b>30 jaar</b>     | 5,15% | 5,25%   | 5,35%   | 5,75%              | 6,05%  |