

Centraal Beheer

met ingang van 11 maart 2016



Basis: Aflossingsvrij, Spaar, Leven, Bankspaar, Hybride, Beleg Plus: Aflossingsvrij, Spaar, Leven, Bankspaar, Hybric

| | NHG | t/m 60% | t/m 80% | Van de marktwaarde | | 3 maanden | NHG | t/m 60% | t/m 80% | Van de marktwaarde | |
|--------------------|-------|---------|---------|--------------------|--------|--------------------|-------|---------|---------|--------------------|--------|
| | | | | t/m 100% | > 100% | | | | | t/m 100% | > 100% |
| 3 maanden | 2,40% | 2,40% | 2,50% | 2,75% | 2,75% | | 2,40% | 2,40% | 2,50% | 2,75% | 2,75% |
| Vaste rente | | | | | | Vaste rente | | | | | |
| 1 jaar | 2,20% | 2,20% | 2,30% | 2,55% | 2,55% | 1 jaar | 2,20% | 2,20% | 2,30% | 2,55% | 2,55% |
| 5 jaar | 2,45% | 2,45% | 2,55% | 2,80% | 2,80% | 5 jaar | 2,65% | 2,65% | 2,75% | 3,00% | 3,00% |
| 7 jaar | 2,45% | 2,45% | 2,55% | 2,80% | 2,80% | 7 jaar | 2,65% | 2,65% | 2,75% | 3,00% | 3,00% |
| 10 jaar | 2,50% | 2,50% | 2,60% | 2,85% | 2,85% | 10 jaar | 2,70% | 2,70% | 2,80% | 3,05% | 3,05% |
| 15 jaar | 3,05% | 3,05% | 3,15% | 3,40% | 3,90% | 15 jaar | 3,25% | 3,25% | 3,35% | 3,60% | 4,10% |
| 20 jaar | 4,25% | 4,25% | 4,35% | 4,60% | 5,10% | 20 jaar | 4,45% | 4,45% | 4,55% | 4,80% | 5,30% |
| 30 jaar | 4,50% | 4,50% | 4,60% | 4,85% | 5,35% | 30 jaar | 4,70% | 4,70% | 4,80% | 5,05% | 5,55% |

Centraal Beheer

met ingang van 11 maart 2016

Nr 3, 11-mrt-16



Basis: Annuïteit, Lineair

| | NHG | t/m 60% | t/m 80% | Van de marktwaarde | |
|--------------------|-------|---------|---------|--------------------|--------|
| | | | | t/m 100% | > 100% |
| 3 maanden | 2,20% | 2,20% | 2,30% | 2,55% | 2,55% |
| Vaste rente | | | | | |
| 1 jaar | 2,00% | 2,00% | 2,10% | 2,35% | 2,35% |
| 5 jaar | 2,25% | 2,25% | 2,35% | 2,60% | 2,60% |
| 7 jaar | 2,25% | 2,25% | 2,35% | 2,60% | 2,60% |
| 10 jaar | 2,30% | 2,30% | 2,40% | 2,65% | 2,65% |
| 15 jaar | 2,85% | 2,85% | 2,95% | 3,20% | 3,70% |
| 20 jaar | 4,05% | 4,05% | 4,15% | 4,40% | 4,90% |
| 30 jaar | 4,30% | 4,30% | 4,40% | 4,65% | 5,15% |

Plus: Annuïteit, Lineair

| | NHG | t/m 60% | t/m 80% | Van de marktwaarde | |
|--------------------|-------|---------|---------|--------------------|--------|
| | | | | t/m 100% | > 100% |
| 3 maanden | 2,20% | 2,20% | 2,30% | 2,55% | 2,55% |
| Vaste rente | | | | | |
| 1 jaar | 2,00% | 2,00% | 2,10% | 2,35% | 2,35% |
| 5 jaar | 2,45% | 2,45% | 2,55% | 2,80% | 2,80% |
| 7 jaar | 2,45% | 2,45% | 2,55% | 2,80% | 2,80% |
| 10 jaar | 2,50% | 2,50% | 2,60% | 2,85% | 2,85% |
| 15 jaar | 3,05% | 3,05% | 3,15% | 3,40% | 3,90% |
| 20 jaar | 4,25% | 4,25% | 4,35% | 4,60% | 5,10% |
| 30 jaar | 4,50% | 4,50% | 4,60% | 4,85% | 5,35% |