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ISIN	NL0000121416		NL0000120889		NL0000120004		NL0000168466	
Name	AEGON 5.185%, 10yr reset		AEGON 4.26%, 10yr reset		AEGON VAR 1.506, 10yr reset		AEGON 6 P07/29/49 0001	
Amnt Issue/Out Mio	300MM	300MM	450MM	450MM	250MM	250MM	200MM	200MM
Rating Fitch/Moody	BBB+	Baa1	BBB+	Baa1	BBB+	Baa1	BBB	Baa1
Coupon	5.185		4.260		1.506		6.000	
step bps	85		85		85		Applicable	
Current Yield	7.30	7.25	5.32	5.28	2.82	2.79	5.83	5.80
YTM Bid/Ask	4.77	4.74	4.28	4.24	4.92	4.87	5.80	5.77
YTC Bid/Ask	19.12	18.85	9.18	9.01	8.98	8.83	1.57	0.75
Bid /ASK Price	/1.06	71.50	80.09	80.69	53.42	54.06	102.84	103.40
Bid /ASK Size	25,000	5,000	30,000	50,000	10,000	25,000	6,000	28,000
Call Dates/years	14/10/2018	2.89	04/03/2021	5.28	08/06/2025	9.54	21/07/2016	0.66
	14/10/2028	12.89	04/03/2031	15.28	08/06/2035	19.54	21/07/2019	3.66
	14/10/2038	22.89	04/03/2041	25.28	08/06/2045	29.54	21/07/2020	4.66
expected cpn/YTC	2.045	18.985	2.428	9.095	2.743	8.903	6.000	1.162
	2.862	7.179	2.912	5.849	2.856	6.681	6.000	5.034
	2.767	6.100	2.689	5.261	2.421	5.955	6.000	5.219
avg earned cpn		7.264		5.293		2.801		5.703
		5.128		4.808		4.621		5.807
		5.237		4.771		4.947		5.809
Yield to Year	@ redemption px	@ current px	@ redemption px	@ current px	@ redemption px	@ current px	@ redemption px	@ current px
	100	71.28	100	80.39	100	53.74	100	103.12
1	47.767	7.271	29.807	5.298	89.338	2.802	2.778	5.816
2	25.205	7.272	16.585	5.298	38.924	2.802	4.333	5.816
3	18.414	7.150	12.502	5.298	25.347	2.802	4.854	5.816
4	14.580	6.354	10.519	5.298	19.074	2.802	5.115	5.816
5	12.303	5.869	9.348	5.298	15.465	2.802	5.272	5.816
6	10.794	5.543	8.469	5.171	13.122	2.802	5.376	5.816
7	9.721	5.308	7.808	5.039	11.478	2.802	5.450	5.816
8	8.932	5.148	7.313	4.939	10.262	2.802	5.505	5.816
9	8.411	5.142	6.929	4.861	9.326	2.802	5.548	5.816
10	7.999	5.138	6.622	4.799	8.688	2.976	5.582	5.816
11	7.665	5.134	6.406	4.789	8.282	3.293	5.610	5.816
12	7.388	5.131	6.239	4.795	7.951	3.550	5.633	5.816
13	7.160	5.132	6.099	4.800	7.677	3.762	5.653	5.816
14	6.986	5.160	5.979	4.804	7.447	3.939	5.669	5.816
15	6.838	5.185	5.876	4.808	7.256	4.098	5.683	5.816
16	6.709	5.206	5.790	4.815	7.098	4.243	5.696	5.816
17	6.597	5.224	5.716	4.823	6.960	4.369	5.706	5.816
18	6.497	5.239	5.651	4.830	6.840	4.479	5.716	5.816
19	6.398	5.238	5.593	4.836	6.735	4.575	5.724	5.816
20	6.309	5.238	5.541	4.841	6.632	4.646	5.732	5.816
21	6.230	5.238	5.481	4.830	6.529	4.695	5.738	5.816
22	6.158	5.238	5.421	4.814	6.437	4.738	5.744	5.816
23	6.092	5.236	5.367	4.800	6.354	4.777	5.750	5.816
24	6.026	5.226	5.318	4.787	6.279	4.812	5.755	5.816
25	5.964	5.217	5.273	4.775	6.209	4.843	5.759	5.816
26	5.908	5.209	5.231	4.763	6.145	4.870	5.763	5.816