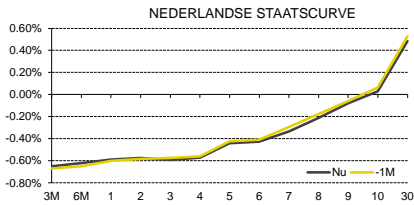
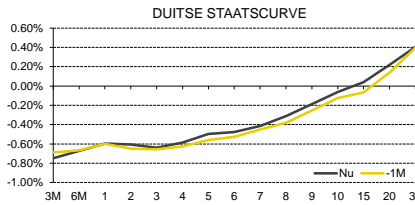


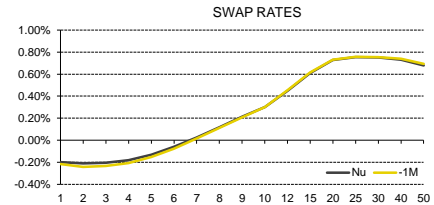
**Rente Kapitaalmarkt**



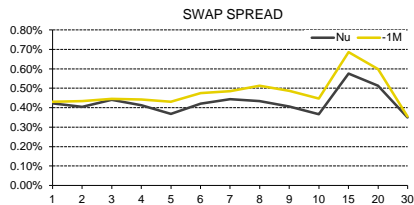
Looptijd	2	5	7	10	30
Nu	-0.58%	-0.44%	-0.34%	0.03%	0.49%
-1 M	-0.58%	-0.42%	-0.29%	0.06%	0.53%



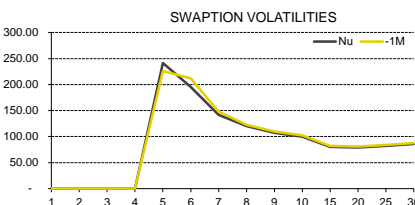
Looptijd	2	5	7	10	20	30
Nu	-0.61%	-0.50%	-0.42%	-0.06%	0.22%	0.40%
-1 M	-0.65%	-0.56%	-0.45%	-0.13%	0.14%	0.40%



Looptijd	2	5	7	10	20	30
Nu	-0.21%	-0.13%	0.03%	0.30%	0.73%	0.75%
-1 M	-0.24%	-0.15%	0.02%	0.30%	0.73%	0.75%

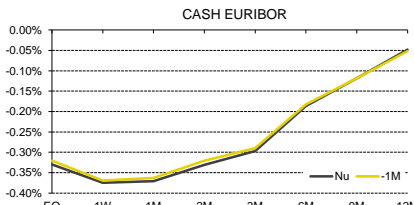


Looptijd	2	5	7	10	20	30
Nu	0.40%	0.37%	0.44%	0.37%	0.51%	0.35%
-1 M	0.43%	0.43%	0.48%	0.45%	0.60%	0.35%

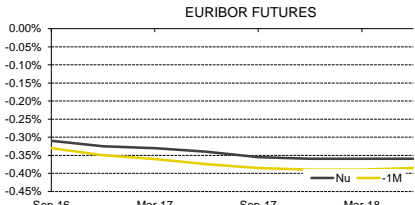


Looptijd	2	5	7	10	20	30
Nu	#N/A	#N/A	241.31	141.55	99.80	78.85
-1 M	#N/A	#N/A	226.05	147.72	102.21	80.60

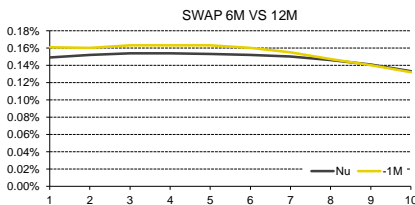
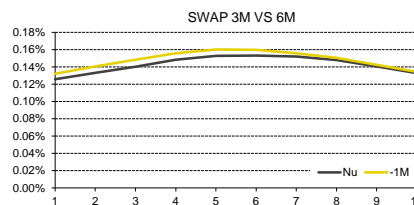
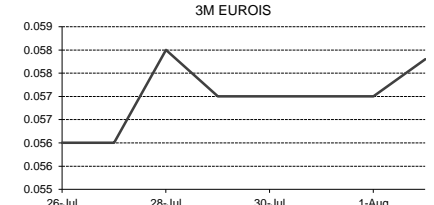
**Rente Geldmarkt**



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.30%	-0.19%	-0.12%	-0.05%
-1 M	-0.36%	-0.29%	-0.18%	-0.12%	-0.05%

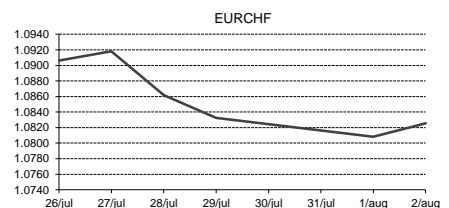
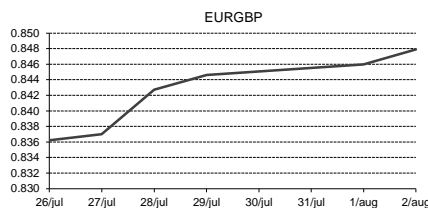
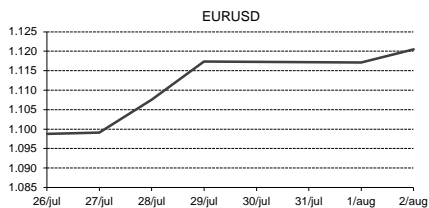


	Sep-16	Mar-17	Sep-17	Mar-18	Jan-00	Jan-00
Nu	-0.31%	-0.33%	-0.36%	-0.36%	-0.36%	-0.34%
-1 M	-0.33%	-0.36%	-0.39%	-0.39%	-0.38%	-0.34%

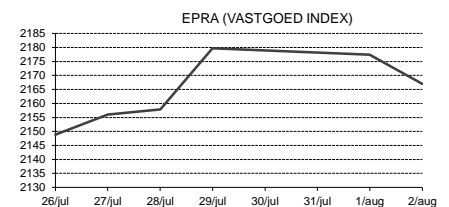
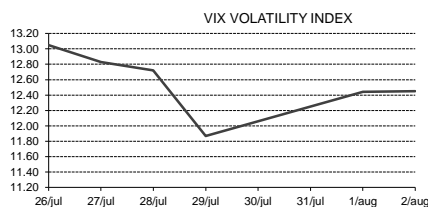
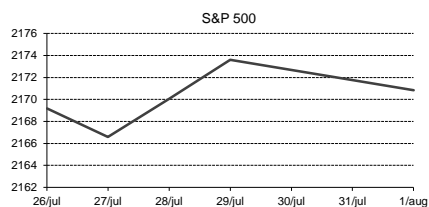
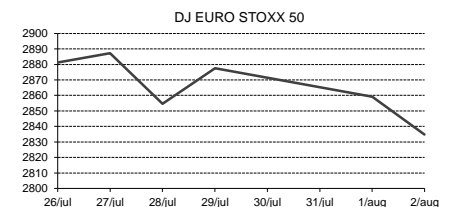
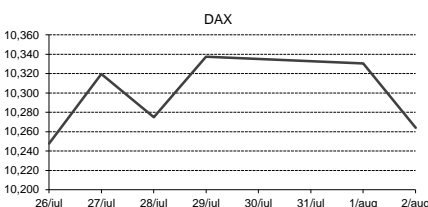
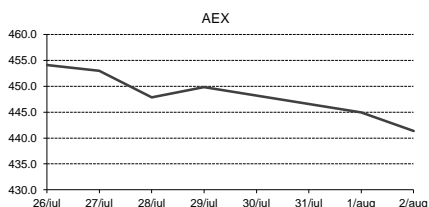


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.3238	0.8365	0.3530	Eurozone	0.00	1M	-0.3710	0.4959	0.4301	-0.7976	-0.0377	3M EURIBOR FUTURE	Sep-16	-0.31	1M	-0.3500	-0.3500
2Y	-0.3408	0.9010	0.3385	Verenigde Staten	0.50	2M	-0.3310	0.6074	0.4606	-0.7734	-0.0134	3M EURIBOR FUTURE	Dec-16	-0.33	2M	-0.3700	-0.3700
3Y	-0.3448	0.9630	0.3625	Groot-Brittannië	0.50	3M	-0.2970	0.7591	0.4939	-0.7476	-0.0077	3M EURIBOR FUTURE	Mar-17	-0.33	3M	-0.2800	-0.2800
4Y	-0.3290	1.0258	0.4055	Zwitserland	-0.75	6M	-0.1860	1.1117	0.5806	-0.6630	0.0055				6M	-0.2000	-0.2000
5Y	-0.2840	1.0945	0.4560	Japan	0.10	9M	-0.1190	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-16	0.80	9M	-0.1200	-0.1200
6Y	-0.2145	1.1660	0.5120	Australië	3.00	12M	-0.0480	1.4321	0.8012	-0.5144	0.0939	3M USD-LIBOR FUTURE	Dec-16	0.85	12M	-0.0550	-0.0550
7Y	-0.1285	1.2345	0.5765	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-17	0.88			
8Y	-0.0295	1.2990	0.6447	Zweden	-0.50												
9Y	0.0705	1.3573	0.7107	Noorwegen	0.50												
10Y	0.1685	1.4108	0.7733	IJsland	6.50												
12Y	0.3340	1.5057	0.8790	Polen	1.50	2Y	-0.6070	0.6867	0.1900	-0.9110	-0.1660	3M GBP-LIBOR FUTURE	Sep-16	0.33			
15Y	0.5115	1.6100	0.9860	Canada	0.50	5Y	-0.4960	1.0799	0.3610	-0.8940	-0.1490	3M GBP-LIBOR FUTURE	Dec-16	0.30			
20Y	0.6500	1.7220	1.0570			10Y	-0.0640	1.5300	0.7760	-0.5570	-0.0540	3M GBP-LIBOR FUTURE	Mar-17	0.29			
30Y	0.6977	1.8065	1.0580			30Y	0.4040	2.2786	1.6250	-0.0600	0.3250						

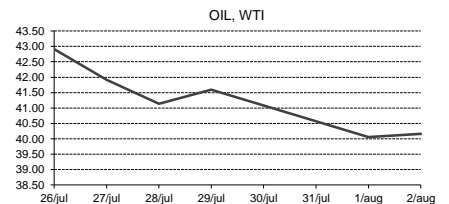
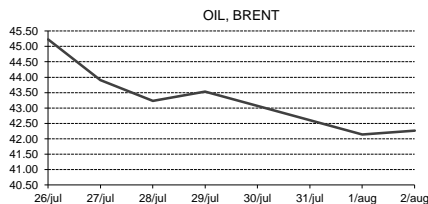
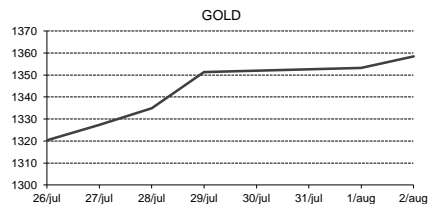
**Valutamarkt**



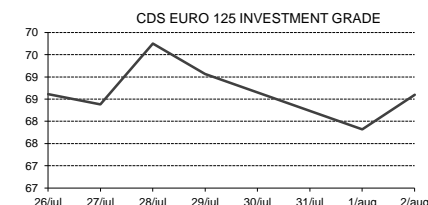
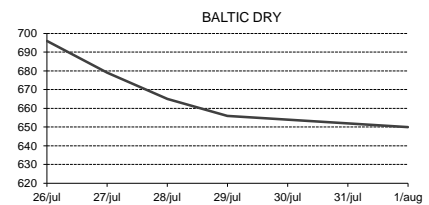
**Aandelenmarkten**



**Grondstoffen**



**Diversen**



VALUTA		AANDELENMARKTEN	
EUR - USD	1.121	AEX	441.33
EUR - GBP	0.848	AMX	623.98
EUR - JPY	114.160	DAX-30	10263.61
EUR - CHF	1.083	FTSE-100	6656.77
EUR - SEK	9.591	CAC-40	4369.68
EUR - NOK	9.491	DJ EURO STOXX 50	2834.74
EUR - DKK	7.439	S&P 500	2170.84
EUR - AUD	1.483	DOW JONES	18404.51
EUR - NZD	1.552	NASDAQ	5184.20
EUR - CNY	7.442	NIKKEI 225	16391.45
EUR - BRL	3.646	HANG SENG INDEX	22129.14

GRONDSTOFFEN	
OIL (BRENT)	\$ 42.26
OIL (WTI)	\$ 40.16
NATURAL GAS	\$ 37.35
GOUD	\$ 1,358.44
ALUMINIUM	\$ 1,653.50
COPPER	\$ 4,882.00
NICKEL	\$ 10,735.00
TIN	\$ 17,875.00
ZINC	\$ 2,267.00
LEAD	\$ 1,823.00
SILICON	\$ 0.90

**EY MONTESQUIEU**

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**WWW.MONTESQUIEU.NL**

Montesquieu is een toonaangevend advieskantoor op het gebied van **Finance en Risk Management**. Vanuit ons kantoor in Maastricht bedienen wij grote bedrijven en instellingen door heel Nederland.

Montesquieu is volledig onafhankelijk en onze aanpak is praktisch en pragmatisch. Onze bedrijfscultuur is resultaatgericht, authentiek, informeel en straalt enthousiasme uit. Montesquieu behoort tot de snelst groeiende ondernemingen in Nederland en werd vijf jaar op rij door het Financiële Dagblad uitgeroepen tot 'FD Gazelle'.

Montesquieu heeft een vergunning op grond van de Wet op het financieel toezicht en staat onder toezicht van de Autoriteit Financiële Markten en De Nederlandsche Bank.