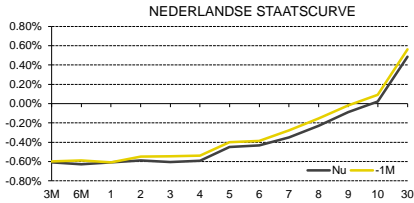
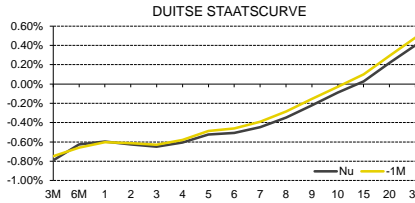


**Rente Kapitaalmarkt**



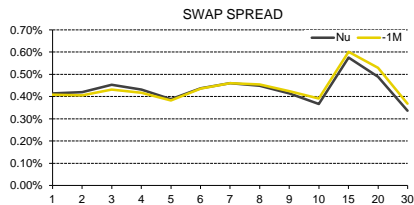
Looptijd	2	5	7	10	30
Nu	-0.59%	-0.45%	-0.35%	0.02%	0.48%
-1 M	-0.55%	-0.40%	-0.28%	0.09%	0.56%



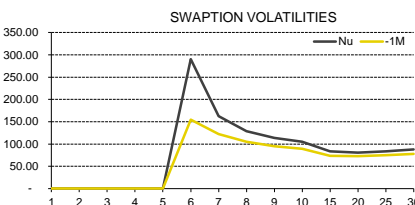
Looptijd	2	5	7	10	20	30
Nu	-0.63%	-0.52%	-0.45%	-0.09%	0.22%	0.40%
-1 M	-0.61%	-0.49%	-0.39%	-0.03%	0.29%	0.48%



Looptijd	2	5	7	10	20	30
Nu	-0.21%	-0.14%	0.01%	0.28%	0.71%	0.74%
-1 M	-0.21%	-0.11%	0.06%	0.35%	0.80%	0.82%

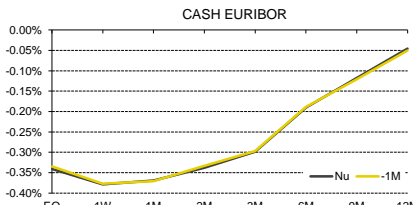


Looptijd	2	5	7	10	20	30
Nu	0.42%	0.39%	0.46%	0.37%	0.49%	0.34%
-1 M	0.41%	0.38%	0.46%	0.39%	0.53%	0.37%

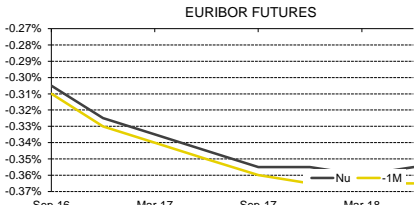


Looptijd	2	5	7	10	20	30
Nu	#N/A	#N/A	#N/A	162.53	105.00	80.65
-1 M	#N/A	#N/A	#N/A	121.99	89.46	72.47

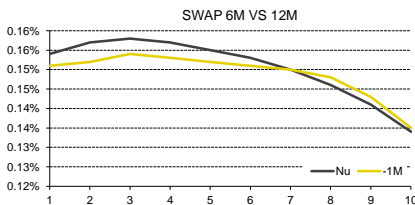
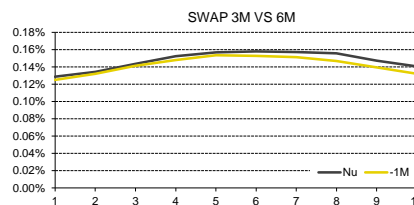
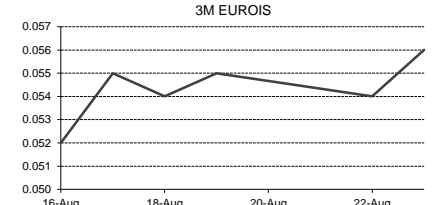
**Rente Geldmarkt**



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

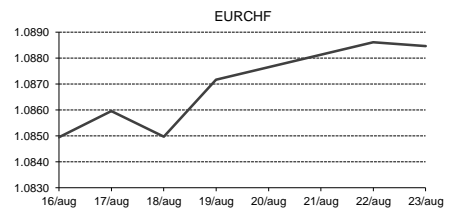
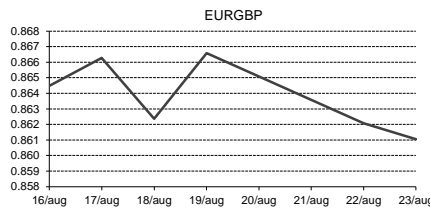
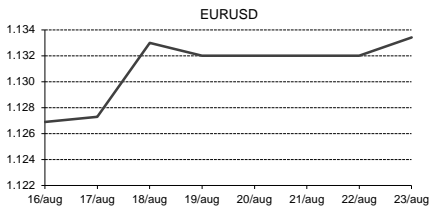


Looptijd	Sep-16	Mar-17	Sep-17	Mar-18	Jan-00	Jan-00
Nu	-0.31%	-0.34%	-0.36%	-0.36%	-0.35%	-0.34%
-1 M	-0.31%	-0.34%	-0.36%	-0.37%	-0.36%	-0.33%

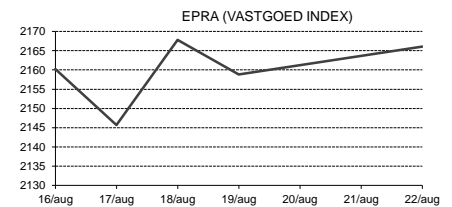
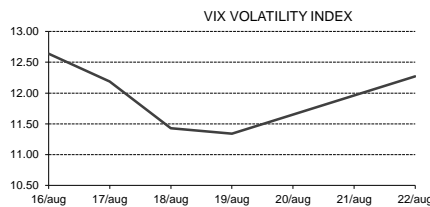
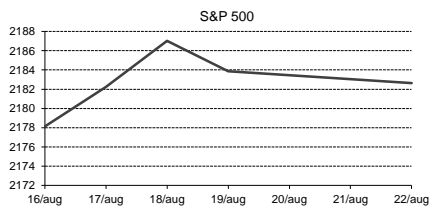
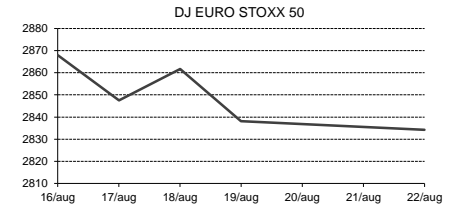
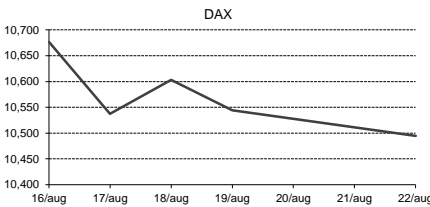
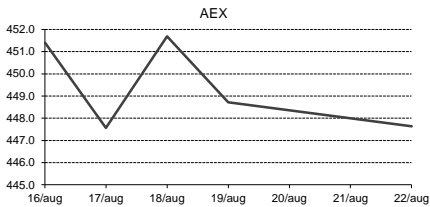


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD			
1Y	-0.3294	0.9225	0.3036	Eurozone	0.00	1M	-0.3690	0.5211	0.2766	-0.8064	-0.0567	3M EURIBOR FUTURE	Sep-16	-0.31	1M	-0.3500	-0.3500
2Y	-0.3455	0.9885	0.2763	Verenigde Staten	0.50	2M	-0.3380	0.6468	0.3363	-0.7784	-0.0237	3M EURIBOR FUTURE	Dec-16	-0.33	2M	-0.2950	-0.2950
3Y	-0.3455	1.0400	0.2835	Groot-Brittannië	0.25	3M	-0.2990	0.8171	0.3875	-0.7386	-0.0186	3M EURIBOR FUTURE	Mar-17	-0.34	3M	-0.2900	-0.2900
4Y	-0.3320	1.0895	0.3123	Zwitserland	-0.75	6M	-0.1900	1.2146	0.5163	-0.6554	0.0068				6M	-0.2100	-0.2100
5Y	-0.2940	1.1388	0.3510	Japan	0.10	9M	-0.1180	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-16	0.88	9M	-0.1300	-0.1300
6Y	-0.2320	1.1965	0.3963	Australië	3.00	12M	-0.0460	1.5232	0.7343	-0.4862	0.1003	3M USD-LIBOR FUTURE	Dec-16	0.93	12M	-0.0550	-0.0550
7Y	-0.1510	1.2490	0.4453	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-17	0.96			
8Y	-0.0560	1.3007	0.4990	Zweden	-0.50												
9Y	0.0420	1.3463	0.5505	Noorwegen	0.50												
10Y	0.1338	1.3860	0.6028	IJsland	6.50												
12Y	0.2935	1.4590	0.6985	Polen	1.50	2Y	-0.6190	0.7377	0.1270	-0.8580	-0.2050	3M GBP-LIBOR FUTURE	Sep-16	0.36			
15Y	0.4720	1.5385	0.7925	Canada	0.50	5Y	-0.5240	1.1380	0.2050	-0.8440	-0.1850	3M GBP-LIBOR FUTURE	Dec-16	0.27			
20Y	0.6148	1.6230	0.8583			10Y	-0.0900	1.5458	0.5600	-0.5090	-0.0800	3M GBP-LIBOR FUTURE	Mar-17	0.25			
30Y	0.6665	1.6795	0.8613			30Y	0.4020	2.2363	1.3120	-0.0550	0.3400						

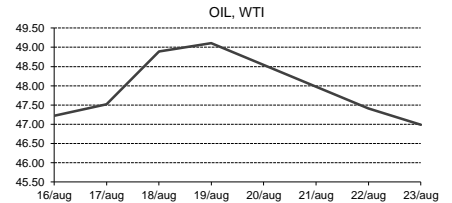
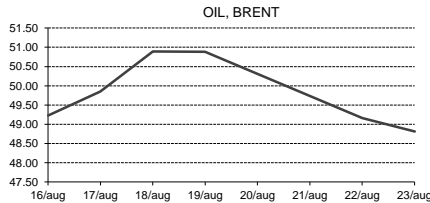
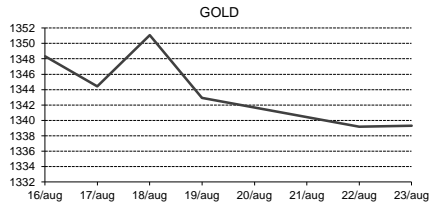
**Valutamarkt**



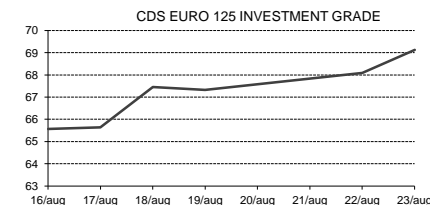
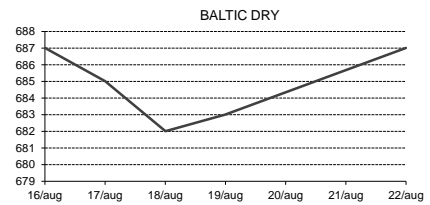
**Aandelenmarkten**



**Grondstoffen**



**Diversen**



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.133	AEX	447.63	OIL (BRENT)	\$ 48.81
EUR - GBP	0.861	AMX	643.73	OIL (WTI)	\$ 46.99
EUR - JPY	113.440	DAX-30	10494.35	NATURAL GAS	\$ 33.88
EUR - CHF	1.088	FTSE-100	6828.54	GOUD	\$ 1,339.32
EUR - SEK	9.477	CAC-40	4389.94	ALUMINIUM	\$ 1,660.50
EUR - NOK	9.306	DJ EURO STOXX 50	2834.26	COPPER	\$ 4,748.50
EUR - DKK	7.443	S&P 500	2182.64	NICKEL	\$ 10,265.00
EUR - AUD	1.483	DOW JONES	18529.42	TIN	\$ 18,540.00
EUR - NZD	1.548	NASDAQ	5244.60	ZINC	\$ 2,280.00
EUR - CNY	7.528	NIKKEI 225	16497.36	LEAD	\$ 1,854.00
EUR - BRL	3.627	HANG SENG INDEX	22913.38	SILICON	\$ 0.90

**EY MONTESQUIEU**

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**INFO@MONTESQUIEU.NL**  
**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.