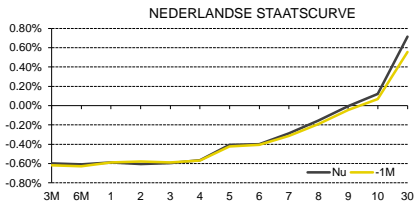
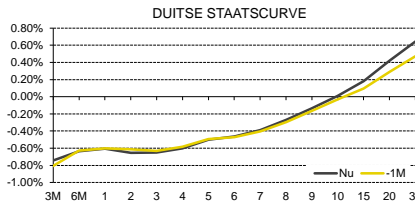


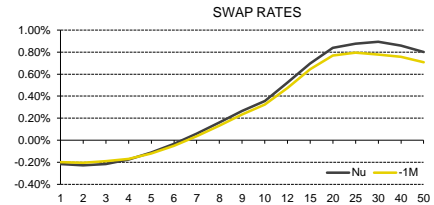
Rente Kapitaalmarkt



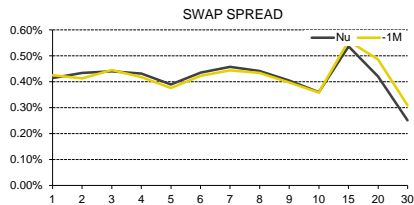
Looptijd	2	5	7	10	30
Nu	-0.61%	-0.41%	-0.29%	0.12%	0.72%
-1 M	-0.58%	-0.42%	-0.32%	0.07%	0.56%



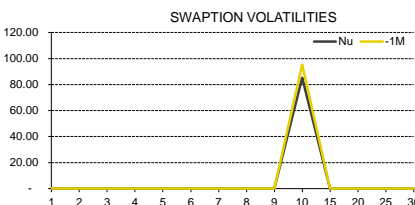
Looptijd	2	5	7	10	20	30
Nu	-0.65%	-0.50%	-0.39%	0.01%	0.42%	0.65%
-1 M	-0.61%	-0.50%	-0.41%	-0.03%	0.29%	0.47%



Looptijd	2	5	7	10	20	30
Nu	-0.23%	-0.11%	0.06%	0.36%	0.84%	0.89%
-1 M	-0.20%	-0.12%	0.04%	0.33%	0.77%	0.78%

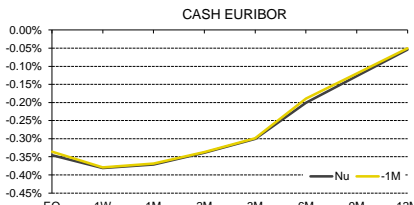


Looptijd	2	5	7	10	20	30
Nu	0.43%	0.39%	0.46%	0.36%	0.42%	0.25%
-1 M	0.41%	0.38%	0.44%	0.36%	0.49%	0.31%

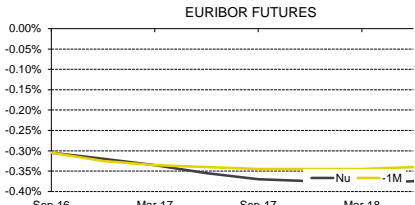


Looptijd	2	5	7	10	20	30
Nu	#N/A	#N/A	#N/A	#N/A	85.23	#N/A
-1 M	#N/A	#N/A	#N/A	#N/A	95.29	#N/A

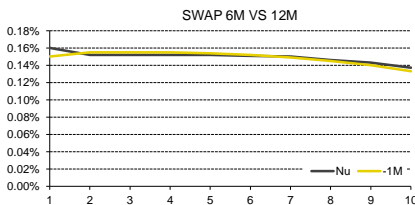
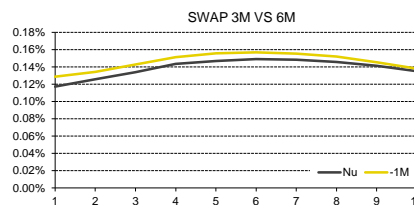
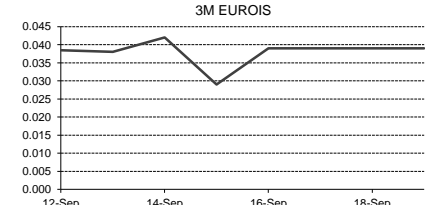
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.30%	-0.20%	-0.13%	-0.05%
-1 M	-0.37%	-0.30%	-0.19%	-0.12%	-0.05%

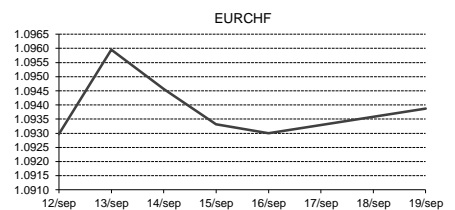
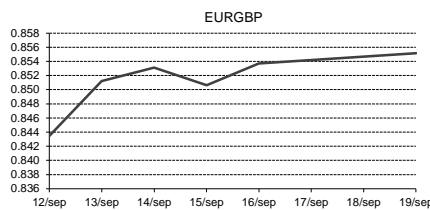
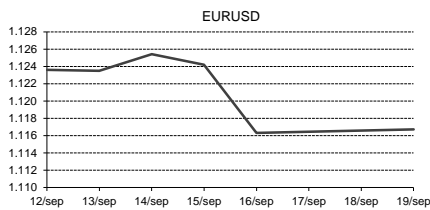


Looptijd	Sep-16	Mar-17	Sep-17	Mar-18	Jan-00	Jan-00
Nu	-0.31%	-0.34%	-0.37%	-0.38%	-0.37%	-0.34%
-1 M	-0.31%	-0.34%	-0.35%	-0.35%	-0.34%	-0.32%

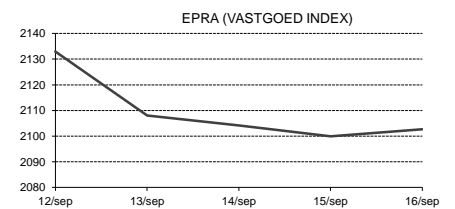
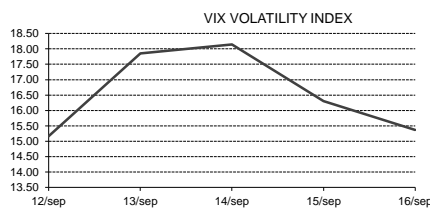
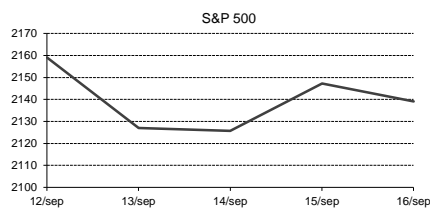
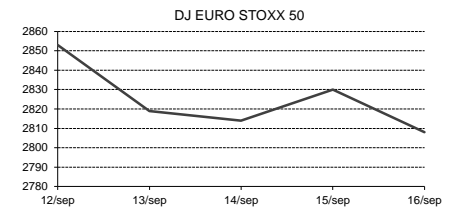
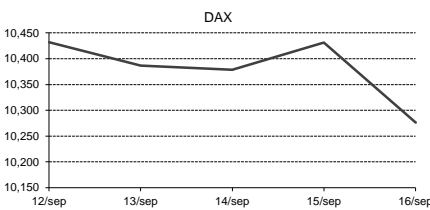
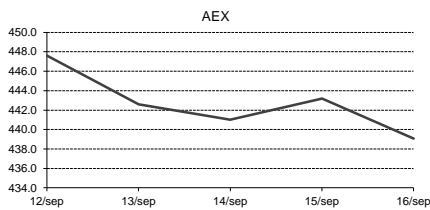


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.3310	0.9450	0.3110	Eurozone	0.00	1M	-0.3710	0.5318	0.2694	-0.8062	-0.0963	3M EURIBOR FUTURE	Sep-16	-0.31	1M	-0.3700	-0.3700
2Y	-0.3536	1.0055	0.2975	Verenigde Staten	0.50	2M	-0.3390	0.6688	0.3248	-0.7752	-0.0569	3M EURIBOR FUTURE	Dec-16	-0.32	2M	-0.3800	-0.3800
3Y	-0.3495	1.0703	0.3210	Groot-Brittannië	0.25	3M	-0.3010	0.8571	0.3803	-0.7438	-0.0394	3M EURIBOR FUTURE	Mar-17	-0.34	3M	-0.3200	-0.3200
4Y	-0.3173	1.1357	0.3680	Zwitserland	-0.75	6M	-0.2010	1.2473	0.5272	-0.6424	-0.0112				6M	-0.1900	-0.1900
5Y	-0.2611	1.2025	0.4250	Japan	0.10	9M	-0.1270	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-16	0.86	9M	-0.1450	-0.1450
6Y	-0.1833	1.2735	0.4875	Australië	3.00	12M	-0.0540	1.5449	0.7476	-0.4766	0.0871	3M USD-LIBOR FUTURE	Dec-16	0.92	12M	-0.0750	-0.0750
7Y	-0.0897	1.3407	0.5675	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-17	0.95			
8Y	0.0142	1.4030	0.6375	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Sep-16	0.38				
9Y	0.1199	1.4585	0.6925	Noorwegen	0.50	EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Dec-16	0.31				
10Y	0.2203	1.5100	0.7563	IJsland	6.00	2Y	-0.6570	0.7621	0.1480	-0.9260	-0.2550	3M GBP-LIBOR FUTURE	Mar-17	0.28			
12Y	0.3988	1.5990	0.8610	Polen	1.50	5Y	-0.5010	1.2033	0.2930	-0.7510	-0.2040						
15Y	0.5919	1.6940	0.9786	Canada	0.50	10Y	0.0110	1.6979	0.8800	-0.4070	-0.0390						
20Y	0.7531	1.7925	1.0428			30Y	0.6440	2.4445	1.5780	0.0630	0.5550						
30Y	0.8250	1.8630	1.0600														

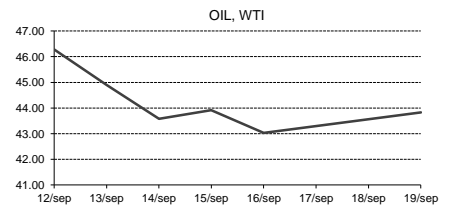
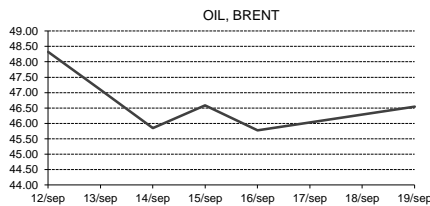
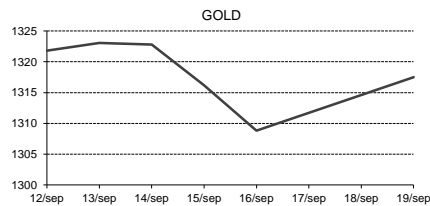
Valutamarkt



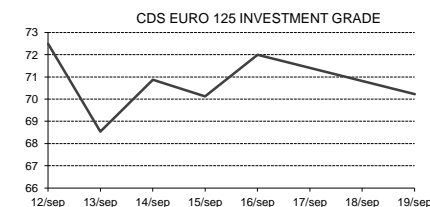
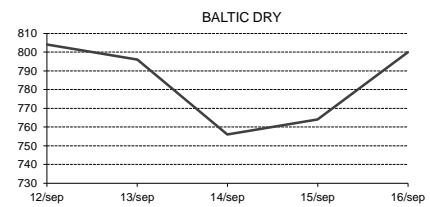
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN	
EUR - USD	1.117	AEX	439.07
EUR - GBP	0.855	AMX	635.66
EUR - JPY	114.000	DAX-30	10276.17
EUR - CHF	1.094	FTSE-100	6710.28
EUR - SEK	9.552	CAC-40	4332.45
EUR - NOK	9.248	DJ EURO STOXX 50	2807.99
EUR - DKK	7.449	S&P 500	2139.16
EUR - AUD	1.481	DOW JONES	18123.80
EUR - NZD	1.529	NASDAQ	5244.57
EUR - CNY	7.448	NIKKEI 225	16519.29
EUR - BRL	3.644	HANG SENG INDEX	23539.95

GRONDSTOFFEN	
OIL (BRENT)	\$ 46.54
OIL (WTI)	\$ 43.83
NATURAL GAS	\$ 38.51
GOUD	\$ 1,317.49
ALUMINIUM	\$ 1,568.50
COPPER	\$ 4,788.00
NICKEL	\$ 9,725.00
TIN	\$ 19,100.00
ZINC	\$ 2,215.00
LEAD	\$ 1,936.50
SILICON	\$ 0.90

EY MONTESQUIEU

BEZOEKADRES: Buitenplaats Vaeshartelt Weert 11 6222 PG MAASTRICHT

POSTADRES: POSTBUS 414 6200 AK MAASTRICHT

TEL: 043 - 325 50 50
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.