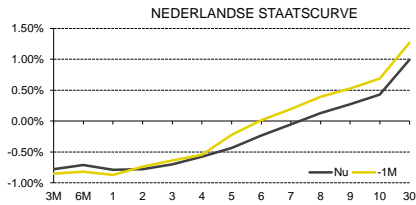
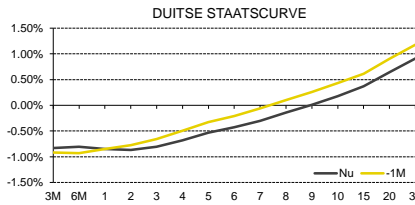


Rente Kapitaalmarkt



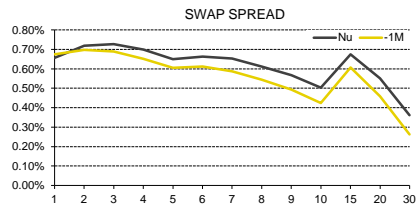
Looptijd	2	5	7	10	30
Nu	-0.78%	-0.44%	-0.06%	0.43%	0.99%
-1 M	-0.74%	-0.23%	0.20%	0.69%	1.27%



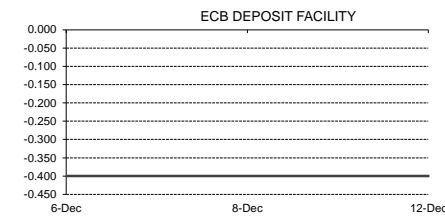
Looptijd	2	5	7	10	20	30
Nu	-0.87%	-0.53%	-0.30%	0.18%	0.64%	0.91%
-1 M	-0.77%	-0.33%	-0.06%	0.44%	0.91%	1.18%



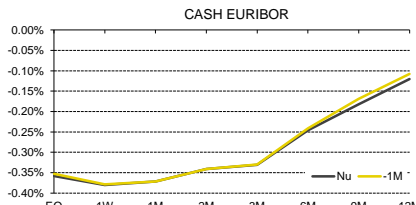
Looptijd	2	5	7	10	20	30
Nu	-0.16%	0.12%	0.35%	0.68%	1.19%	1.27%
-1 M	-0.09%	0.27%	0.52%	0.86%	1.37%	1.45%



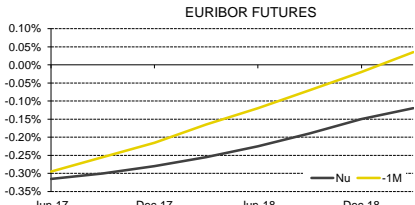
Looptijd	2	5	7	10	20	30
Nu	0.72%	0.65%	0.65%	0.50%	0.55%	0.36%
-1 M	0.70%	0.61%	0.59%	0.42%	0.46%	0.26%



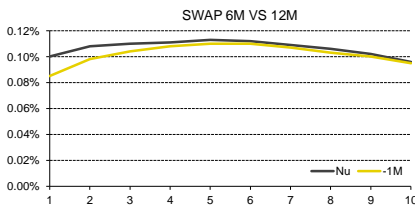
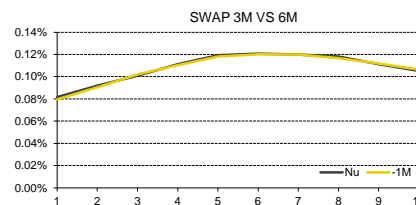
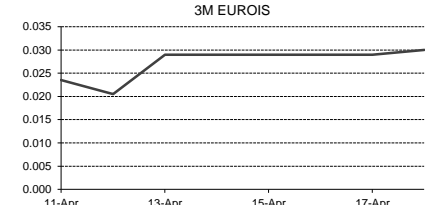
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.25%	-0.18%	-0.12%
-1 M	-0.37%	-0.33%	-0.24%	-0.17%	-0.11%

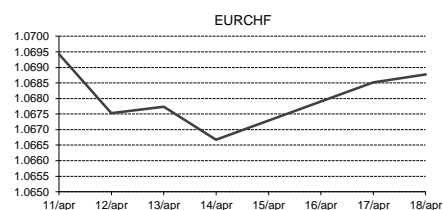
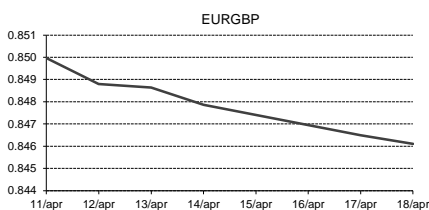
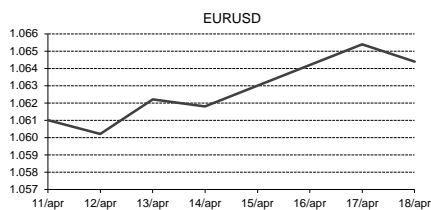


Looptijd	Jun-17	Dec-17	Jun-18	Dec-18	Jan-00	Jan-00
Nu	-0.31%	-0.28%	-0.23%	-0.15%	-0.09%	0.00%
-1 M	-0.30%	-0.22%	-0.12%	-0.02%	0.09%	0.20%

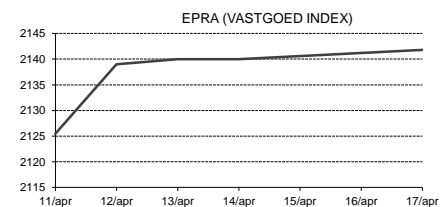
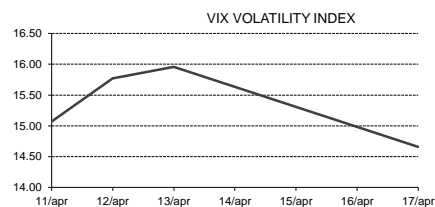
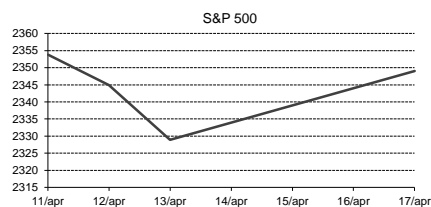
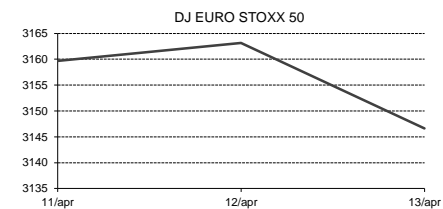
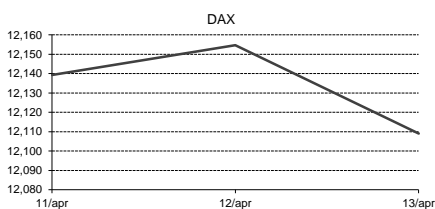
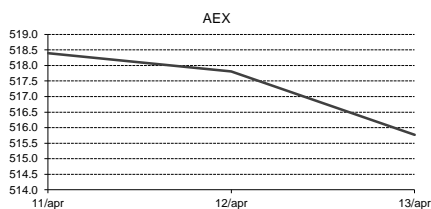


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD			
1Y	-0.3041	1.3313	0.3820	Eurozone	0.00	1M	-0.3720	0.9944	0.2556	-0.7780	-0.0239	3M EURIBOR FUTURE	Jun-17	-0.31	1M	-0.3800	-0.3800
2Y	-0.2505	1.5125	0.4260	Verenigde Staten	1.00	2M	-0.3410	1.0350	0.2953	-0.7560	-0.0049	3M EURIBOR FUTURE	Sep-17	-0.30	2M	-0.3900	-0.3900
3Y	-0.1841	1.6490	0.4987	Groot-Brittannië	0.25	3M	-0.3310	1.1584	0.3393	-0.7322	0.0126	3M EURIBOR FUTURE	Dec-17	-0.28	3M	-0.3700	-0.3700
4Y	-0.1005	1.7625	0.5630	Zwitserland	-0.75	6M	-0.2460	1.4032	0.4846	-0.6758	0.0336				6M	-0.2400	-0.2400
5Y	-0.0015	1.8565	0.6337	Japan	0.10	9M	-0.1820	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Jun-17	1.27	9M	-0.1700	-0.1700
6Y	0.1105	1.9405	0.7170	Australië	3.00	12M	-0.1200	1.7718	0.6958	-0.5110	0.1379	3M USD-LIBOR FUTURE	Sep-17	1.38	12M	-0.1200	-0.1200
7Y	0.2295	2.0208	0.7940	Turkije	6.50							3M USD-LIBOR FUTURE	Dec-17	1.46			
8Y	0.3525	2.0750	0.8675	Zweden	-0.50	STAATSRENTE											
9Y	0.4685	2.1295	0.9365	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Jun-17	0.36			
10Y	0.5790	2.1813	1.0005	IJsland	5.75	2Y	-0.8670	1.1970	0.1080	-0.9240	-0.2050	3M GBP-LIBOR FUTURE	Sep-17	0.38			
12Y	0.7640	2.2638	1.0990	Polen	1.50	5Y	-0.5290	1.7689	0.5000	-0.6400	-0.1570	3M GBP-LIBOR FUTURE	Dec-17	0.40			
15Y	0.9597	2.3475	1.2142	Canada	0.50	10Y	0.1800	2.2445	1.0430	-0.1880	0.0120						
20Y	1.1270	2.4255	1.2855			30Y	0.9100	2.9047	1.6560	0.2370	0.7700						
30Y	1.2200	2.4605	1.2675														

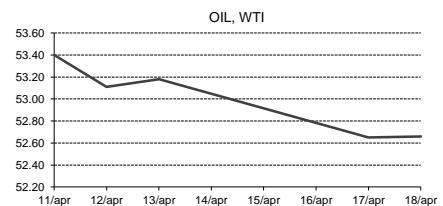
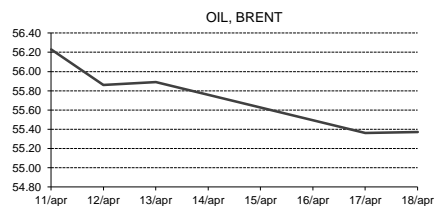
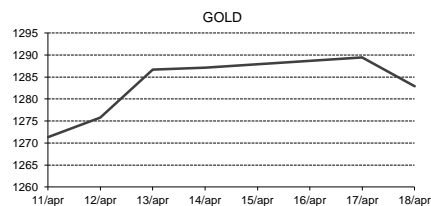
Valutamarkt



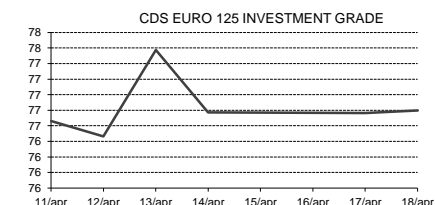
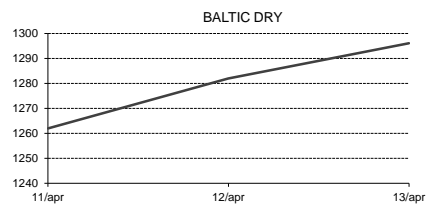
Aandelenmarkten



Grondstoffen



Diversen



VALUTA

EUR - USD	1.064
EUR - GBP	0.846
EUR - JPY	116.160
EUR - CHF	1.069
EUR - SEK	9.586
EUR - NOK	9.117
EUR - DKK	7.438
EUR - AUD	1.409
EUR - NZD	1.519
EUR - CNY	7.334
EUR - BRL	3.299

AANDELENMARKTEN

AEX	515.77
AMX	748.32
DAX-30	12109.00
FTSE-100	7327.59
CAC-40	5071.10
DJ EURO STOXX 50	3146.65
S&P 500	2349.01
DOW JONES	20636.92
NASDAQ	5856.79
NIKKEI 225	18418.59
HANG SENG INDEX	24046.49

GRONDSTOFFEN

OIL (BRENT)	\$	55.37
OIL (WTI)	\$	52.66
NATURAL GAS	\$	36.92
GOUD	\$	1,282.89
ALUMINIUM	#N/A	N/A
COPPER	#N/A	N/A
NICKEL	#N/A	N/A
TIN	#N/A	N/A
ZINC	#N/A	N/A
LEAD	#N/A	N/A
SILICON	\$	1.06



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.