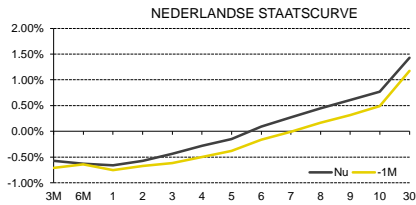
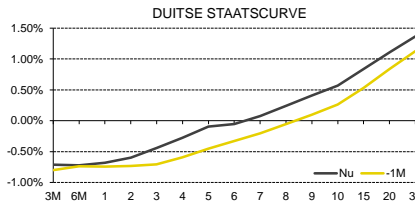


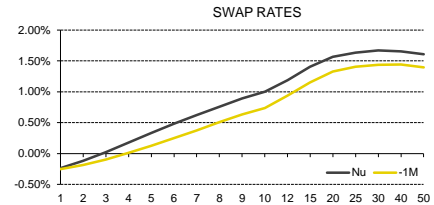
**Rente Kapitaalmarkt**



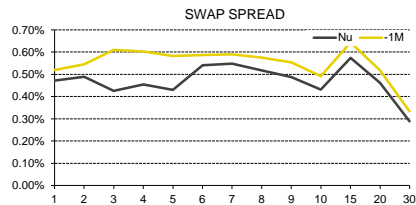
| Looptijd | 2      | 5      | 7      | 10    | 30    |
|----------|--------|--------|--------|-------|-------|
| Nu       | -0.57% | -0.15% | 0.27%  | 0.77% | 1.43% |
| -1 M     | -0.67% | -0.38% | -0.01% | 0.49% | 1.17% |



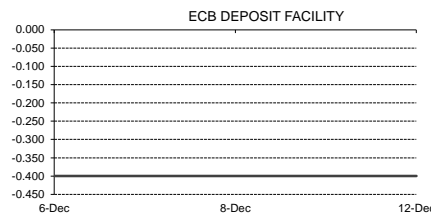
| Looptijd | 2      | 5      | 7      | 10    | 20    | 30    |
|----------|--------|--------|--------|-------|-------|-------|
| Nu       | -0.60% | -0.09% | 0.08%  | 0.57% | 1.11% | 1.37% |
| -1 M     | -0.73% | -0.45% | -0.20% | 0.26% | 0.84% | 1.13% |



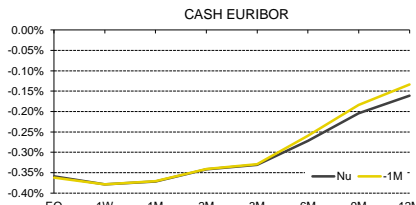
| Looptijd | 2      | 5     | 7     | 10    | 20    | 30    |
|----------|--------|-------|-------|-------|-------|-------|
| Nu       | -0.12% | 0.33% | 0.62% | 1.00% | 1.57% | 1.67% |
| -1 M     | -0.19% | 0.13% | 0.38% | 0.74% | 1.33% | 1.44% |



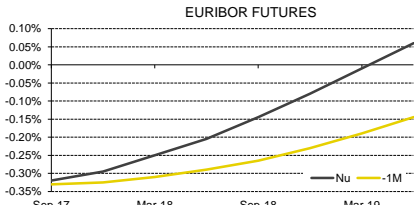
| Looptijd | 2     | 5     | 7     | 10    | 20    | 30    |
|----------|-------|-------|-------|-------|-------|-------|
| Nu       | 0.49% | 0.43% | 0.55% | 0.43% | 0.46% | 0.29% |
| -1 M     | 0.54% | 0.58% | 0.59% | 0.49% | 0.52% | 0.33% |



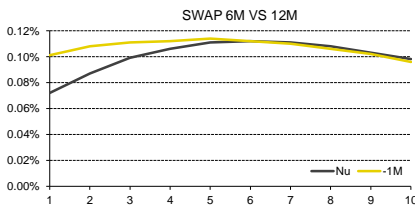
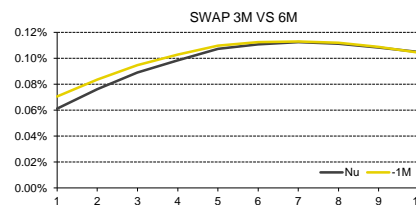
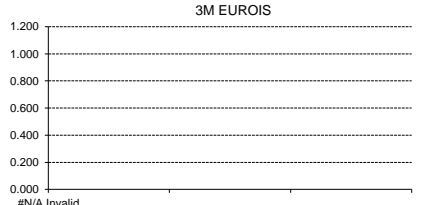
**Rente Geldmarkt**



| Looptijd | 1M     | 3M     | 6M     | 9M     | 12M    |
|----------|--------|--------|--------|--------|--------|
| Nu       | -0.37% | -0.33% | -0.27% | -0.20% | -0.16% |
| -1 M     | -0.37% | -0.33% | -0.26% | -0.18% | -0.13% |

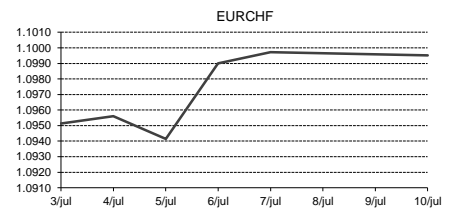
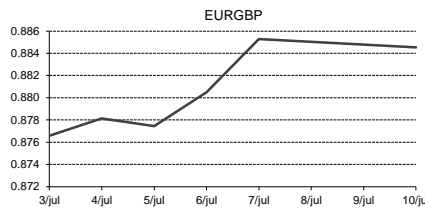
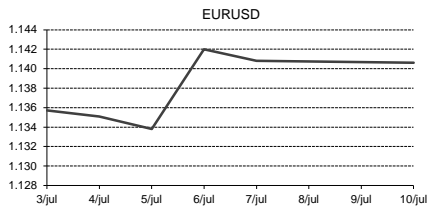


| Looptijd | Sep-17 | Mar-18 | Sep-18 | Mar-19 | Jan-00 | Jan-00 |
|----------|--------|--------|--------|--------|--------|--------|
| Nu       | -0.32% | -0.25% | -0.14% | -0.01% | 0.13%  | 0.27%  |
| -1 M     | -0.33% | -0.31% | -0.26% | -0.19% | -0.10% | 0.00%  |

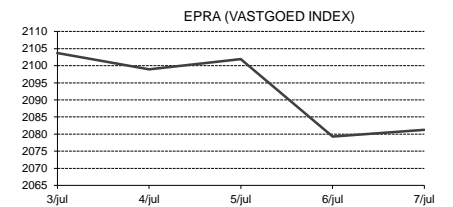
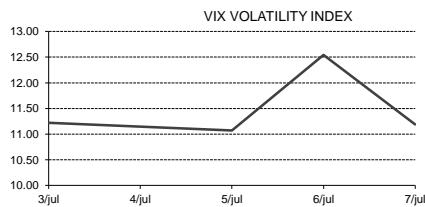
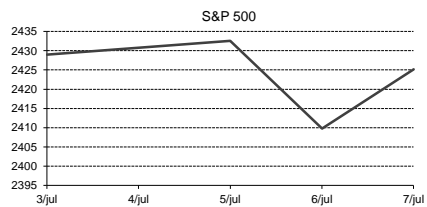
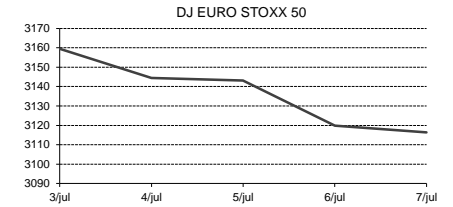
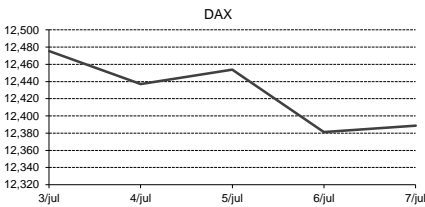
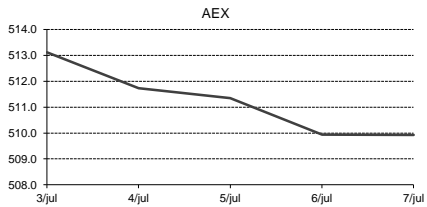


| SWAPRENTE VS 3 M EURIBOR/LIBOR |         |        | BELEIDSRENTE |                  | EURIBOR / LIBOR |             |         |        |        | 3M EURIBOR / LIBOR FUTURE |         |                     | KASGELD & DEPOSITO |       |     |         |         |
|--------------------------------|---------|--------|--------------|------------------|-----------------|-------------|---------|--------|--------|---------------------------|---------|---------------------|--------------------|-------|-----|---------|---------|
| EUR                            | USD     | GBP    |              | LAST             | EUR             | USD         | GBP     | CHF    | JPY    |                           | DATUM   | MID                 | EUR                | USD   |     |         |         |
| 1Y                             | -0.2970 | 1.4510 | 0.4346       | Eurozone         | 0.00            | 1M          | -0.3720 | 1.2263 | 0.2542 | -0.7816                   | -0.0197 | 3M EURIBOR FUTURE   | Sep-17             | -0.32 | 1M  | -0.4000 | -0.4000 |
| 2Y                             | -0.1972 | 1.6268 | 0.5612       | Verenigde Staten | 1.25            | 2M          | -0.3420 | 1.2550 | 0.2741 | -0.7554                   | -0.0023 | 3M EURIBOR FUTURE   | Dec-17             | -0.30 | 2M  | -0.3900 | -0.3900 |
| 3Y                             | -0.0722 | 1.7715 | 0.6730       | Groot-Brittannië | 0.25            | 3M          | -0.3310 | 1.3052 | 0.2984 | -0.7264                   | -0.0019 | 3M EURIBOR FUTURE   | Mar-18             | -0.25 | 3M  | -0.3850 | -0.3850 |
| 4Y                             | 0.0707  | 1.8895 | 0.7820       | Zwitserland      | -0.75           | 6M          | -0.2720 | 1.4654 | 0.4520 | -0.6514                   | 0.0147  |                     |                    |       | 6M  | -0.3150 | -0.3150 |
| 5Y                             | 0.2152  | 1.9910 | 0.8875       | Japan            | 0.10            | 9M          | -0.2040 | 0.5508 | NA     | 0.1430                    | 0.3543  | 3M USD-LIBOR FUTURE | Sep-17             | 1.35  | 9M  | -0.2325 | -0.2325 |
| 6Y                             | 0.3615  | 2.0800 | 0.9845       | Australië        | 3.00            | 12M         | -0.1610 | 1.7576 | 0.6599 | -0.4888                   | 0.1161  | 3M USD-LIBOR FUTURE | Dec-17             | 1.47  | 12M | -0.1925 | -0.1925 |
| 7Y                             | 0.5024  | 2.1566 | 1.0765       | Turkije          | 6.50            |             |         |        |        |                           |         | 3M USD-LIBOR FUTURE | Mar-18             | 1.58  |     |         |         |
| 8Y                             | 0.6413  | 2.2230 | 1.1585       | Zweden           | -0.50           | STAATSRENTE |         |        |        |                           |         |                     |                    |       |     |         |         |
| 9Y                             | 0.7710  | 2.2808 | 1.2335       | Noorwegen        | 0.50            |             | EUR     | USD    | GBP    | CHF                       | JPY     | 3M GBP-LIBOR FUTURE | Sep-17             | 0.37  |     |         |         |
| 10Y                            | 0.8887  | 2.3300 | 1.3033       | IJsland          | 5.25            | 2Y          | -0.5990 | 1.3992 | 0.3430 | -0.7730                   | -0.0940 | 3M GBP-LIBOR FUTURE | Dec-17             | 0.48  |     |         |         |
| 12Y                            | 1.0895  | 2.4095 | 1.4170       | Polen            | 1.50            | 5Y          | -0.0930 | 1.9454 | 0.7040 | -0.4460                   | -0.0310 | 3M GBP-LIBOR FUTURE | Mar-18             | 0.55  |     |         |         |
| 15Y                            | 1.3027  | 2.4890 | 1.5323       | Canada           | 0.50            | 10Y         | 0.5690  | 2.3874 | 1.3130 | 0.0210                    | 0.0960  |                     |                    |       |     |         |         |
| 20Y                            | 1.4910  | 2.5589 | 1.6290       |                  |                 | 30Y         | 1.3670  | 2.9336 | 1.9530 | 0.4810                    | 0.8960  |                     |                    |       |     |         |         |
| 30Y                            | 1.5996  | 2.5914 | 1.6450       |                  |                 |             |         |        |        |                           |         |                     |                    |       |     |         |         |

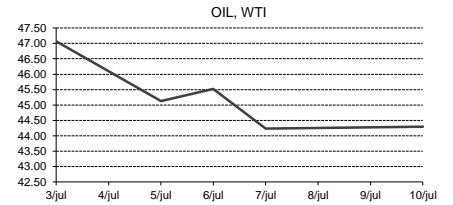
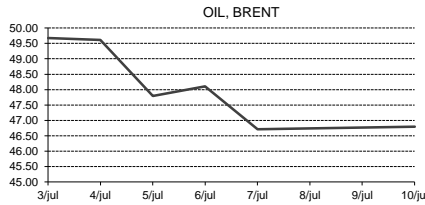
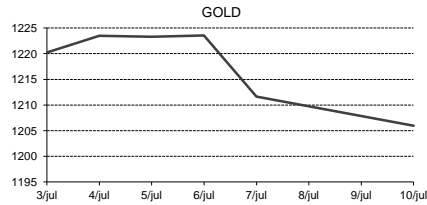
**Valutamarkt**



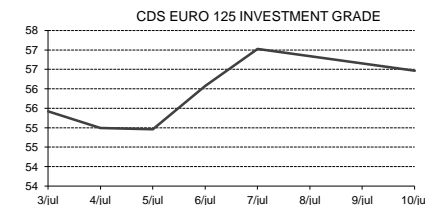
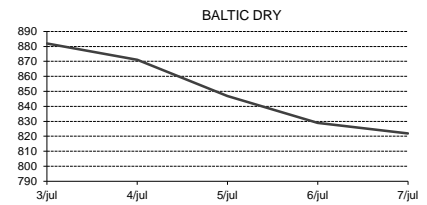
**Aandelenmarkten**



**Grondstoffen**



**Diversen**



| VALUTA    |         | AANDELENMARKTEN  |          | GRONDSTOFFEN |              |
|-----------|---------|------------------|----------|--------------|--------------|
| EUR - USD | 1.141   | AEX              | 509.92   | OIL (BRENT)  | \$ 46.80     |
| EUR - GBP | 0.885   | AMX              | 797.19   | OIL (WTI)    | \$ 44.30     |
| EUR - JPY | 130.340 | DAX-30           | 12388.68 | NATURAL GAS  | \$ 36.80     |
| EUR - CHF | 1.099   | FTSE-100         | 7350.92  | GOUD         | \$ 1,205.93  |
| EUR - SEK | 9.619   | CAC-40           | 5145.16  | ALUMINIUM    | \$ 1,932.00  |
| EUR - NOK | 9.500   | DJ EURO STOXX 50 | 3116.31  | COPPER       | \$ 5,828.00  |
| EUR - DKK | 7.437   | S&P 500          | 2425.18  | NICKEL       | \$ 8,920.00  |
| EUR - AUD | 1.500   | DOW JONES        | 21414.34 | TIN          | \$ 19,565.00 |
| EUR - NZD | 1.569   | NASDAQ           | 6153.08  | ZINC         | \$ 2,793.00  |
| EUR - CNY | 7.758   | NIKKEI 225       | 20080.98 | LEAD         | \$ 2,296.00  |
| EUR - BRL | 3.742   | HANG SENG INDEX  | 25537.12 | SILICON      | \$ 1.13      |

**EY MONTESQUIEU**

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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.