

FORWARDS VIGENTES

Maturity	Currency	Type	Days	MACRO CLP3	MACRO 1.5	M_MARKET	LIQUIDEZ	SPREADCORP	DEUDA CORP	TOTAL
12/16/2016	USDCLP	C	3	-	-	-	-	-	-	-
01/13/2017	USDCLP	C	31	565.0k	105.0k	-	-	-	-	670.0k
03/06/2017	USDCLP	F	83	-	-	734.2k	-	-	-	734.2k
03/21/2017	UFCLP	C	98	-	-	-	(20.0k)	-	-	-
06/27/2017	EURCLP	F	196	(1,692.8k)	(305.2k)	-	-	-	-	(1,998.0k)
07/03/2017	USDCLP	C	202	-	-	-	-	(1,000.0k)	-	(1,000.0k)
07/17/2017	EURCLP	F	216	(886.1k)	(156.4k)	-	-	-	-	(1,042.5k)
07/18/2017	USDCLP	C	217	-	-	-	-	-	(320.0k)	(320.0k)
08/04/2017	USDCLP	C	234	-	-	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	241	-	-	-	-	(840.0k)	-	(840.0k)
08/16/2017	USDCLP	C	246	-	-	-	-	(530.0k)	-	(530.0k)
09/07/2017	USDCLP	C	268	-	-	-	-	-	-	-
09/25/2017	USDCLP	C	286	-	-	-	-	-	-	-
09/27/2017	USDCLP	C	288	-	-	-	-	(530.0k)	-	(530.0k)