

FORWARDS VIGENTES

| Maturity | Currency | Type | Days | MACRO 1.5 | MACRO CLP3 | RENTA | IMT E-PLUS | M_MARKET | LIQUIDEZ | SPREADCORP | DEUDA CORP | TOTAL |
|------------|----------|------|------|-----------|------------|--------|------------|----------|----------|------------|------------|------------|
| 01/13/2017 | USDCLP | C | - | - | - | - | - | - | - | - | - | - |
| 02/09/2017 | UFCLP | C | 27 | 25.0k | 120.0k | 195.0k | 160.0k | - | - | - | - | 145.0k |
| 02/10/2017 | USDCLP | C | 28 | 160.0k | 840.0k | - | - | - | - | - | - | 1,000.0k |
| 03/06/2017 | USDCLP | F | 52 | - | - | - | - | 734.2k | - | - | - | 734.2k |
| 03/21/2017 | UFCLP | C | 67 | - | - | - | - | - | (20.0k) | - | - | - |
| 06/15/2017 | USDCLP | C | 153 | - | - | - | - | - | - | (1,250.0k) | - | (1,250.0k) |
| 06/27/2017 | EURCLP | F | 165 | (305.2k) | (1,692.8k) | - | - | - | - | - | - | (1,998.0k) |
| 07/03/2017 | USDCLP | C | 171 | - | - | - | - | - | - | (1,000.0k) | - | (1,000.0k) |
| 07/17/2017 | EURCLP | F | 185 | - | - | - | - | - | - | - | - | - |
| 07/18/2017 | USDCLP | C | 186 | - | - | - | - | - | - | - | (320.0k) | (320.0k) |
| 08/04/2017 | USDCLP | C | 203 | - | - | - | - | - | - | - | (200.0k) | (200.0k) |
| 08/11/2017 | USDCLP | C | 210 | - | - | - | - | - | - | (840.0k) | - | (840.0k) |
| 08/16/2017 | USDCLP | C | 215 | - | - | - | - | - | - | (530.0k) | - | (530.0k) |
| 09/07/2017 | USDCLP | C | 237 | - | - | - | - | - | - | - | - | - |
| 09/25/2017 | USDCLP | C | 255 | - | - | - | - | - | - | - | - | - |
| 09/27/2017 | USDCLP | C | 257 | - | - | - | - | - | - | (530.0k) | - | (530.0k) |