

FORWARDS VIGENTES

Maturity	Currency	Type	Days	MACRO 1.5	MACRO CLP3	RENTA	IMT E-PLUS	M_MARKET	DEUDA 360	LIQUIDEZ	SPREADCORP	DEUDA CORP	TOTAL
02/09/2017	UFCLP	C	20	25.0k	120.0k	195.0k	160.0k	-	-	-	-	-	145.0k
02/10/2017	USDCLP	C	21	-	-	-	-	-	-	-	-	-	-
03/06/2017	USDCLP	F	45	-	-	-	-	734.2k	-	-	-	-	734.2k
03/10/2017	UFCLP	C	49	-	-	-	-	-	(18.0k)	-	-	-	-
03/13/2017	UFCLP	C	52	-	-	-	-	-	-	(28.0k)	-	-	-
03/21/2017	UFCLP	C	60	-	-	-	-	-	-	(20.0k)	-	-	-
06/15/2017	USDCLP	C	146	-	-	-	-	-	-	-	(1,250.0k)	-	(1,250.0k)
06/27/2017	EURCLP	F	158	(305.2k)	(1,692.8k)	-	-	-	-	-	-	-	(1,998.0k)
07/03/2017	USDCLP	C	164	-	-	-	-	-	-	-	(1,000.0k)	-	(1,000.0k)
07/17/2017	EURCLP	F	178	-	-	-	-	-	-	-	-	-	-
07/18/2017	USDCLP	C	179	-	-	-	-	-	-	-	-	(320.0k)	(320.0k)
08/04/2017	USDCLP	C	196	-	-	-	-	-	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	203	-	-	-	-	-	-	-	(840.0k)	-	(840.0k)
08/16/2017	USDCLP	C	208	-	-	-	-	-	-	-	(530.0k)	-	(530.0k)
09/07/2017	USDCLP	C	230	-	-	-	-	-	-	-	-	-	-
09/25/2017	USDCLP	C	248	-	-	-	-	-	-	-	-	-	-
09/27/2017	USDCLP	C	250	-	-	-	-	-	-	-	(530.0k)	-	(530.0k)