

## FORWARDS VIGENTES

Maturity	Currency	Type	Days	SPREADCORP	MACRO 1.5	MACRO CLP3	DEUDA CORP	TOTAL
06/15/2017	USDCLP	C	79	(1,250.0k)	-	-	-	(1,250.0k)
06/27/2017	EURCLP	F	91	-	(305.2k)	(1,692.8k)	-	(1,998.0k)
07/03/2017	USDCLP	C	97	(1,000.0k)	-	-	-	(1,000.0k)
07/17/2017	EURCLP	F	111	-	-	-	-	-
07/19/2017	USDCLP	C	113	-	-	-	-	-
08/04/2017	USDCLP	C	129	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	136	(840.0k)	-	-	-	(840.0k)
08/16/2017	USDCLP	C	141	(530.0k)	-	-	-	(530.0k)
09/07/2017	USDCLP	C	163	-	-	-	-	-
09/25/2017	USDCLP	C	181	-	-	-	-	-
09/27/2017	USDCLP	C	183	(530.0k)	-	-	-	(530.0k)
02/16/2018	USDCLP	C	325	-	-	-	(800.0k)	(800.0k)