

## FORWARDS VIGENTES

Maturity	Currency	Type	Days	MACRO CLP3	MACRO 1.5	SPREADCORP	DEUDA CORP	TOTAL
<b>12/16/2016</b>	USDCLP	C	43	840.0k	160.0k	-	-	1,000.0k
<b>06/27/2017</b>	EURCLP	F	236	(1,137.8k)	(194.2k)	-	-	(1,332.0k)
<b>07/03/2017</b>	USDCLP	C	242	-	-	(1,000.0k)	-	(1,000.0k)
<b>07/17/2017</b>	EURCLP	F	256	(886.1k)	(156.4k)	-	-	(1,042.5k)
<b>07/18/2017</b>	USDCLP	C	257	-	-	-	(320.0k)	(320.0k)
<b>08/04/2017</b>	USDCLP	C	274	-	-	-	(200.0k)	(200.0k)
<b>08/11/2017</b>	USDCLP	C	281	-	-	(840.0k)	-	(840.0k)
<b>08/16/2017</b>	USDCLP	C	286	-	-	(530.0k)	-	(530.0k)
<b>09/07/2017</b>	USDCLP	C	308	-	(6.0k)	-	-	(6.0k)
<b>09/25/2017</b>	USDCLP	C	326	(912.0k)	(161.0k)	-	-	(1,073.0k)
<b>09/27/2017</b>	USDCLP	C	328	-	-	(530.0k)	-	(530.0k)