

FORWARDS VIGENTES

Maturity	Currency	Type	Days	IMT E-PLUS	RENTA	MACRO 1.5	MACRO CLP3	M_MARKET	DEUDA 360	LIQUIDEZ	SPREADCORP	DEUDA CORP	TOTAL
02/09/2017	UFCLP	C	21	160.0k	195.0k	25.0k	120.0k	-	-	-	-	-	145.0k
02/10/2017	USDCLP	C	22	-	-	160.0k	840.0k	-	-	-	-	-	1,000.0k
03/06/2017	USDCLP	F	46	-	-	-	-	734.2k	-	-	-	-	734.2k
03/10/2017	UFCLP	C	50	-	-	-	-	-	(18.0k)	-	-	-	-
03/13/2017	UFCLP	C	53	-	-	-	-	-	-	(28.0k)	-	-	-
03/21/2017	UFCLP	C	61	-	-	-	-	-	-	(20.0k)	-	-	-
06/15/2017	USDCLP	C	147	-	-	-	-	-	-	-	(1,250.0k)	-	(1,250.0k)
06/27/2017	EURCLP	F	159	-	-	(305.2k)	(1,692.8k)	-	-	-	-	-	(1,998.0k)
07/03/2017	USDCLP	C	165	-	-	-	-	-	-	-	(1,000.0k)	-	(1,000.0k)
07/17/2017	EURCLP	F	179	-	-	-	-	-	-	-	-	-	-
07/18/2017	USDCLP	C	180	-	-	-	-	-	-	-	-	(320.0k)	(320.0k)
08/04/2017	USDCLP	C	197	-	-	-	-	-	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	204	-	-	-	-	-	-	-	(840.0k)	-	(840.0k)
08/16/2017	USDCLP	C	209	-	-	-	-	-	-	-	(530.0k)	-	(530.0k)
09/07/2017	USDCLP	C	231	-	-	-	-	-	-	-	-	-	-
09/25/2017	USDCLP	C	249	-	-	-	-	-	-	-	-	-	-
09/27/2017	USDCLP	C	251	-	-	-	-	-	-	-	(530.0k)	-	(530.0k)