

FORWARDS VIGENTES

Maturity	Currency	Type	Days	M_MARKET	DEUDA 360	LIQUIDEZ	SPREADCORP	MACRO CLP3	MACRO 1.5	DEUDA CORP	TOTAL
03/06/2017	USDCLP	F	6	734.2k	-	-	-	-	-	-	734.2k
03/10/2017	UFCLP	C	10	-	(18.0k)	-	-	-	-	-	(18.0k)
03/13/2017	UFCLP	C	13	-	-	(28.0k)	-	-	-	-	(28.0k)
03/21/2017	UFCLP	C	21	-	-	(20.0k)	-	-	-	-	(20.0k)
06/15/2017	USDCLP	C	107	-	-	-	(1,250.0k)	-	-	-	(1,250.0k)
06/27/2017	EURCLP	F	119	-	-	-	-	(1,692.8k)	(305.2k)	-	(1,998.0k)
07/03/2017	USDCLP	C	125	-	-	-	(1,000.0k)	-	-	-	(1,000.0k)
07/17/2017	EURCLP	F	139	-	-	-	-	-	-	-	-
07/18/2017	USDCLP	C	140	-	-	-	-	-	-	(320.0k)	(320.0k)
08/04/2017	USDCLP	C	157	-	-	-	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	164	-	-	-	(840.0k)	-	-	-	(840.0k)
08/16/2017	USDCLP	C	169	-	-	-	(530.0k)	-	-	-	(530.0k)
09/07/2017	USDCLP	C	191	-	-	-	-	-	-	-	-
09/25/2017	USDCLP	C	209	-	-	-	-	-	-	-	-
09/27/2017	USDCLP	C	211	-	-	-	(530.0k)	-	-	-	(530.0k)