

FORWARDS VIGENTES

Maturity	Currency	Type	Days	MACRO 1.5	MACRO CLP3	SPREADCORP	DEUDA CORP	TOTAL
10/24/2016	USDCLP	C	16	-	-	-	-	-
10/27/2016	EURCLP	F	19	(150.0k)	(850.0k)	-	-	(1,000.0k)
06/27/2017	EURCLP	F	262	(194.2k)	(1,137.8k)	-	-	(1,332.0k)
07/03/2017	USDCLP	C	268	-	-	(1,000.0k)	-	(1,000.0k)
07/17/2017	EURCLP	F	282	(156.4k)	(886.1k)	-	-	(1,042.5k)
07/18/2017	USDCLP	C	283	-	-	-	(320.0k)	(320.0k)
08/04/2017	USDCLP	C	300	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	307	-	-	(840.0k)	-	(840.0k)
08/16/2017	USDCLP	C	312	-	-	(530.0k)	-	(530.0k)
09/07/2017	USDCLP	C	334	(6.0k)	-	-	-	(6.0k)
09/25/2017	USDCLP	C	352	(161.0k)	(912.0k)	-	-	(1,073.0k)
09/27/2017	USDCLP	C	354	-	-	(530.0k)	-	(530.0k)