

## FORWARDS VIGENTES

Maturity	Currency	Type	Days	MACRO 1.5	MACRO CLP3	M_MARKET	LIQUIDEZ	SPREADCORP	DEUDA CORP	TOTAL
01/13/2017	USDCLP	C	27	160.0k	840.0k	-	-	-	-	1,000.0k
03/06/2017	USDCLP	F	79	-	-	734.2k	-	-	-	734.2k
03/21/2017	UFCLP	C	94	-	-	-	(20.0k)	-	-	-
06/27/2017	EURCLP	F	192	(305.2k)	(1,692.8k)	-	-	-	-	(1,998.0k)
07/03/2017	USDCLP	C	198	-	-	-	-	(1,000.0k)	-	(1,000.0k)
07/17/2017	EURCLP	F	212	-	-	-	-	-	-	-
07/18/2017	USDCLP	C	213	-	-	-	-	-	(320.0k)	(320.0k)
08/04/2017	USDCLP	C	230	-	-	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	237	-	-	-	-	(840.0k)	-	(840.0k)
08/16/2017	USDCLP	C	242	-	-	-	-	(530.0k)	-	(530.0k)
09/07/2017	USDCLP	C	264	-	-	-	-	-	-	-
09/25/2017	USDCLP	C	282	-	-	-	-	-	-	-
09/27/2017	USDCLP	C	284	-	-	-	-	(530.0k)	-	(530.0k)