

## FORWARDS VIGENTES

Maturity	Currency	Type	Days	LIQUIDEZ	SPREADCORP	MACRO 1.5	MACRO CLP3	DEUDA CORP	TOTAL
03/21/2017	UFCLP	C	-	(20.0k)	-	-	-	-	(20.0k)
06/15/2017	USDCLP	C	86	-	(1,250.0k)	-	-	-	(1,250.0k)
06/27/2017	EURCLP	F	98	-	-	(305.2k)	(1,692.8k)	-	(1,998.0k)
07/03/2017	USDCLP	C	104	-	(1,000.0k)	-	-	-	(1,000.0k)
07/17/2017	EURCLP	F	118	-	-	-	-	-	-
07/19/2017	USDCLP	C	120	-	-	-	-	(320.0k)	(320.0k)
08/04/2017	USDCLP	C	136	-	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	143	-	(840.0k)	-	-	-	(840.0k)
08/16/2017	USDCLP	C	148	-	(530.0k)	-	-	-	(530.0k)
09/07/2017	USDCLP	C	170	-	-	-	-	-	-
09/25/2017	USDCLP	C	188	-	-	-	-	-	-
09/27/2017	USDCLP	C	190	-	(530.0k)	-	-	-	(530.0k)
02/16/2018	USDCLP	C	332	-	-	-	-	(800.0k)	(800.0k)