

## FORWARDS VIGENTES

Maturity	Currency	Type	Days	SPREADCORP	MACRO 1.5	MACRO CLP3	DEUDA CORP	TOTAL
06/15/2017	USDCLP	C	49	(1,250.0k)	-	-	-	(1,250.0k)
06/27/2017	EURCLP	F	61	-	(305.2k)	(1,692.8k)	-	(1,998.0k)
07/03/2017	USDCLP	C	67	(1,000.0k)	-	-	-	(1,000.0k)
07/17/2017	EURCLP	F	81	-	-	-	-	-
07/19/2017	USDCLP	C	83	-	-	-	-	-
08/04/2017	USDCLP	C	99	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	106	(840.0k)	-	-	-	(840.0k)
08/16/2017	USDCLP	C	111	(530.0k)	-	-	-	(530.0k)
09/07/2017	USDCLP	C	133	-	-	-	-	-
09/25/2017	USDCLP	C	151	-	-	-	-	-
09/27/2017	USDCLP	C	153	(530.0k)	-	-	-	(530.0k)
02/16/2018	USDCLP	C	295	-	-	-	(800.0k)	(800.0k)
03/29/2018	USDCLP	C	336	-	-	-	(600.0k)	(600.0k)