

FORWARDS VIGENTES

Maturity	Currency	Type	Days	MACRO CLP3	MACRO 1.5	SPREADCORP	DEUDA CORP	TOTAL
12/16/2016	USDCLP	C	49	840.0k	160.0k	-	-	1,000.0k
06/27/2017	EURCLP	F	242	(1,137.8k)	(194.2k)	-	-	(1,332.0k)
07/03/2017	USDCLP	C	248	-	-	(1,000.0k)	-	(1,000.0k)
07/17/2017	EURCLP	F	262	(886.1k)	(156.4k)	-	-	(1,042.5k)
07/18/2017	USDCLP	C	263	-	-	-	(320.0k)	(320.0k)
08/04/2017	USDCLP	C	280	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	287	-	-	(840.0k)	-	(840.0k)
08/16/2017	USDCLP	C	292	-	-	(530.0k)	-	(530.0k)
09/07/2017	USDCLP	C	314	-	(6.0k)	-	-	(6.0k)
09/25/2017	USDCLP	C	332	(912.0k)	(161.0k)	-	-	(1,073.0k)
09/27/2017	USDCLP	C	334	-	-	(530.0k)	-	(530.0k)