

FORWARDS VIGENTES

Maturity	Currency	Type	Days	MACRO 1.5	IMT E-PLUS	RENTA	MACRO CLP3	M_MARKET	LIQUIDEZ	SPREADCORP	DEUDA CORP	TOTAL
02/09/2017	UFCLP	C	23	25.0k	160.0k	195.0k	120.0k	-	-	-	-	145.0k
02/10/2017	USDCLP	C	24	160.0k	-	-	840.0k	-	-	-	-	1,000.0k
03/06/2017	USDCLP	F	48	-	-	-	-	734.2k	-	-	-	734.2k
03/21/2017	UFCLP	C	63	-	-	-	-	-	(20.0k)	-	-	-
06/15/2017	USDCLP	C	149	-	-	-	-	-	-	(1,250.0k)	-	(1,250.0k)
06/27/2017	EURCLP	F	161	(305.2k)	-	-	(1,692.8k)	-	-	-	-	(1,998.0k)
07/03/2017	USDCLP	C	167	-	-	-	-	-	-	(1,000.0k)	-	(1,000.0k)
07/17/2017	EURCLP	F	181	-	-	-	-	-	-	-	-	-
07/18/2017	USDCLP	C	182	-	-	-	-	-	-	-	(320.0k)	(320.0k)
08/04/2017	USDCLP	C	199	-	-	-	-	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	206	-	-	-	-	-	-	(840.0k)	-	(840.0k)
08/16/2017	USDCLP	C	211	-	-	-	-	-	-	(530.0k)	-	(530.0k)
09/07/2017	USDCLP	C	233	-	-	-	-	-	-	-	-	-
09/25/2017	USDCLP	C	251	-	-	-	-	-	-	-	-	-
09/27/2017	USDCLP	C	253	-	-	-	-	-	-	(530.0k)	-	(530.0k)