

FORWARDS VIGENTES

Maturity	Currency	Type	Days	MACRO 1.5	MACRO CLP3	RENTA	IMT E-PLUS	M_MARKET	LIQUIDEZ	SPREADCORP	DEUDA CORP	TOTAL
01/13/2017	USDCLP	C	3	160.0k	840.0k	-	-	-	-	-	-	1,000.0k
02/09/2017	UFCLP	C	30	25.0k	120.0k	195.0k	160.0k	-	-	-	-	145.0k
03/06/2017	USDCLP	F	55	-	-	-	-	734.2k	-	-	-	734.2k
03/21/2017	UFCLP	C	70	-	-	-	-	-	(20.0k)	-	-	-
06/15/2017	USDCLP	C	156	-	-	-	-	-	-	(1,250.0k)	-	(1,250.0k)
06/27/2017	EURCLP	F	168	(305.2k)	(1,692.8k)	-	-	-	-	-	-	(1,998.0k)
07/03/2017	USDCLP	C	174	-	-	-	-	-	-	(1,000.0k)	-	(1,000.0k)
07/17/2017	EURCLP	F	188	-	-	-	-	-	-	-	-	-
07/18/2017	USDCLP	C	189	-	-	-	-	-	-	-	(320.0k)	(320.0k)
08/04/2017	USDCLP	C	206	-	-	-	-	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	213	-	-	-	-	-	-	(840.0k)	-	(840.0k)
08/16/2017	USDCLP	C	218	-	-	-	-	-	-	(530.0k)	-	(530.0k)
09/07/2017	USDCLP	C	240	-	-	-	-	-	-	-	-	-
09/25/2017	USDCLP	C	258	-	-	-	-	-	-	-	-	-
09/27/2017	USDCLP	C	260	-	-	-	-	-	-	(530.0k)	-	(530.0k)