

## FORWARDS VIGENTES

Maturity	Currency	Type	Days	MACRO 1.5	MACRO CLP3	SPREADCORP	DEUDA CORP	TOTAL
10/24/2016	USDCLP	C	12	-	-	-	-	-
10/27/2016	EURCLP	F	15	(150.0k)	(850.0k)	-	-	(1,000.0k)
06/27/2017	EURCLP	F	258	(194.2k)	(1,137.8k)	-	-	(1,332.0k)
07/03/2017	USDCLP	C	264	-	-	(1,000.0k)	-	(1,000.0k)
07/17/2017	EURCLP	F	278	(156.4k)	(886.1k)	-	-	(1,042.5k)
07/18/2017	USDCLP	C	279	-	-	-	(320.0k)	(320.0k)
08/04/2017	USDCLP	C	296	-	-	-	(200.0k)	(200.0k)
08/11/2017	USDCLP	C	303	-	-	(840.0k)	-	(840.0k)
08/16/2017	USDCLP	C	308	-	-	(530.0k)	-	(530.0k)
09/07/2017	USDCLP	C	330	(6.0k)	-	-	-	(6.0k)
09/25/2017	USDCLP	C	348	(161.0k)	(912.0k)	-	-	(1,073.0k)
09/27/2017	USDCLP	C	350	-	-	(530.0k)	-	(530.0k)