

ENTREGA DE DERECHOS

Valor	Derechos	y Ejercicio	de Acuerdo	de Corte	de Registro	de Entrega	Valor	Derechos	y Ejercicio	de Acuerdo	de Corte	de Registro	de Entrega
SMT	Div. en Accs.	(23) Accs. Cautivo Mining	12/07/17	21/07/2017	26/07/2017	08/08/2017	ALICORC1	S/ 0.25 Efe.	(20) 2012 y 2013	23/07/20	10/08/2020	12/08/2020	10/09/2020
REG	Div. en Accs.	(23) Accs. Aldebaran	21/09/18	26/09/2018	28/09/2018	25/10/2018	ALICORI1	S/ 0.25 Efe.	(20) 2012 y 2013	23/07/20	10/08/2020	12/08/2020	10/09/2020
PODERC1	S/ 0.43 Efe.	(20) 2018	10/03/20	24/03/2020	26/03/2020	En partes	CAVALIC1	S/ 0.01560023 Efe.	(20) A Cta. 2020	23/07/20	10/08/2020	12/08/2020	14/08/2020
CIAREQ1	S/ 0.50 Efe.	(20) 2019	26/06/20	17/07/2020	21/07/2020	24/07/2020	HIDRA2C1	S/ 0.15303841 Efe.	(20) 2019	15/07/20	10/08/2020	12/08/2020	14/08/2020
COFIINC1	US\$ 0.047040135 Efe.	(20) Res. Acum. 2010	07/07/20	22/07/2020	24/07/2020	31/07/2020	SCCO	US\$ 0.40 Efe.	(20) Res. Acum.	23/07/20	10/08/2020	12/08/2020	25/08/2020
BPICHP1	S/ 0.05 Efe.	(20) 2019	08/07/20	29/07/2020	31/07/2020	05/08/2020	SPCCPI1	S/ 0.1595778 Efe.	(20) A Cta. 2020	23/07/20	10/08/2020	12/08/2020	25/08/2020
MAPVIDC1	2.73918965% Accs.	(2) Res. Acum. 2018	12/02/20	31/07/2020	04/08/2020	12/08/2020	SPCCPI2	S/ 0.1595778 Efe.	(20) A Cta. 2020	23/07/20	10/08/2020	12/08/2020	25/08/2020
PERENAC1	S/ 0.86962672 Efe.	(20) Res. Acum. 2014	24/06/20	05/08/2020	07/08/2020	19/08/2020	BACKUAC1	S/ 3.51267554 Efe.	(20) 2019	27/07/20	12/08/2020	14/08/2020	11/09/2020
PERENBC1	S/ 0.86962672 Efe.	(20) Res. Acum. 2014	24/06/20	05/08/2020	07/08/2020	19/08/2020	BACKUBC1	S/ 3.86394309 Efe.	(20) 2019	27/07/20	12/08/2020	14/08/2020	11/09/2020
SANC1	8.7717032% Accs.	(3) 2019	26/03/20	05/08/2020	07/08/2020	12/08/2020	BACKUS1	S/ 0.35126755 Efe.	(20) 2019	27/07/20	12/08/2020	14/08/2020	11/09/2020
SHOUGEC1	S/ 0.13641757 Efe.	(20) 2019	14/07/20	05/08/2020	07/08/2020	14/08/2020	GLORIAI1	S/ 0.19408508 Efe.	(20) 2019	27/07/20	12/08/2020	14/08/2020	21/08/2020
SHPC1	S/ 3.31201165798 Efe.	(20) 2016-2019	14/07/20	05/08/2020	07/08/2020	14/08/2020	SNJUANC1	S/ 0.96864089 Efe.	(20) 2019	27/07/20	12/08/2020	14/08/2020	11/09/2020
ENGIEC1	US\$ 0.076441588688 Efe.	(20) 2014	17/07/20	06/08/2020	10/08/2020	20/08/2020	SNJUANI1	S/ 0.96864089 Efe.	(20) 2019	27/07/20	12/08/2020	14/08/2020	11/09/2020
SEALDC1	S/ 0.2990182 Efe.	(20) 2019	21/07/20	06/08/2020	10/08/2020	20/08/2020	EGEPIBC1	S/ 0.193069 Efe.	(20) 2019	24/07/20	13/08/2020	17/08/2020	21/08/2020
BVLAC1	S/ 0.01673807 Efe.	(20) A Cta. 2020	22/07/20	07/08/2020	11/08/2020	17/08/2020	PARAMOC1	S/ 0.69129338 Efe.	(20) 2019	06/07/20	13/08/2020	17/08/2020	17/08/2020
BVLBC1	S/ 0.01757497 Efe.	(20) A Cta. 2020	22/07/20	07/08/2020	11/08/2020	17/08/2020							

(2) CAPITALIZACION DE UTILIDADES (3) CAPITALIZACION DE RESERVAS (20) DISTRIBUCION DE UTILIDADES (23) DISTRIBUCION DE OTRAS ACCS.

*Fuente BVL