

13. ENTREGA DE DERECHOS

Valor	Derechos	Concepto y Ejercicio	Fecha de Acuerdo	Fecha de Corte	Fecha de Registro	Fecha de Entrega	Valor	Derechos	Concepto y Ejercicio	Fecha de Acuerdo	Fecha de Corte	Fecha de Registro	Fecha de Entrega
SMT	Div. en Accs.	(23) Accs. Cautivo Mining	12/07/17	21/07/2017	26/07/2017	08/08/2017	SPCCPI2	S/ 0.1595778 Efe.	(20) A Cta. 2020	23/07/20	10/08/2020	12/08/2020	25/08/2020
REG	Div. en Accs.	(23) Accs. Aldebaran	21/09/18	26/09/2018	28/09/2018	25/10/2018	BACKUAC1	S/ 3.51267554 Efe.	(20) 2019	27/07/20	12/08/2020	14/08/2020	11/09/2020
PODERC1	S/ 0.43 Efe.	(20) 2018	10/03/20	24/03/2020	26/03/2020	En partes	BACKUBC1	S/ 3.86394309 Efe.	(20) 2019	27/07/20	12/08/2020	14/08/2020	11/09/2020
BPICHPC1	S/ 0.05 Efe.	(20) 2019	08/07/20	29/07/2020	31/07/2020	05/08/2020	BACKUSH1	S/ 0.35126755 Efe.	(20) 2019	27/07/20	12/08/2020	14/08/2020	11/09/2020
MAPVIDC1	2.73918965% Accs.	(2) Res. Acum. 2018	12/02/20	31/07/2020	04/08/2020	12/08/2020	GLORIAI1	S/ 0.19408508 Efe.	(20) 2019	27/07/20	12/08/2020	14/08/2020	21/08/2020
EPUNOBC1	S/ 0.10907017 Efe.	(20) 2019	13/07/20	03/08/2020	05/08/2020	10/08/2020	LUISAI1	S/ 5.00 Efe.	(20) 2017	30/07/20	12/08/2020	14/08/2020	31/08/2020
ESUREBC1	S/ 0.140228765 Efe.	(20) 2019	17/07/20	05/08/2020	07/08/2020	13/08/2020	SNJUANC1	S/ 0.96864089 Efe.	(20) 2019	27/07/20	12/08/2020	14/08/2020	11/09/2020
PERENAC1	S/ 0.86962672 Efe.	(20) Res. Acum. 2014	24/06/20	05/08/2020	07/08/2020	19/08/2020	SNJUANH1	S/ 0.96864089 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	EGEPIBC1	S/ 0.193069 Efe.	(20) 2019	24/07/20	13/08/2020	17/08/2020	21/08/2020
SANC1	8.7717032% Accs.	(3) 2019	26/03/20	05/08/2020	07/08/2020	12/08/2020	ENGEPEC1	S/ 0.138848 Efe.	(20) Res. Ac. y 2019	29/07/20	13/08/2020	17/08/2020	21/08/2020
SHOUGE1	S/ 0.13641757 Efe.	(20) 2019	14/07/20	05/08/2020	07/08/2020	14/08/2020	PARAMOC1	S/ 0.69129338 Efe.	(20) 2019	06/07/20	13/08/2020	17/08/2020	17/08/2020
SHPC1	S/ 3.31201165798 Efe.	(20) 2016-2019	14/07/20	05/08/2020	07/08/2020	14/08/2020	AVLASGC1	22.541053% Accs.	(2) 2019	01/04/20	17/08/2020	19/08/2020	24/08/2020
ENGIEC1	US\$ 0.076441588688 Efe.	(20) 2014	17/07/20	06/08/2020	10/08/2020	20/08/2020	FUTURAC1	US\$ 0.09928092 Efe.	(20) Res.Acum. 2014	20/07/20	18/08/2020	20/08/2020	01/09/2020
SEALDC1	S/ 0.2990182 Efe.	(20) 2019	21/07/20	06/08/2020	10/08/2020	20/08/2020	FUTURAI1	US\$ 0.09928092 Efe.	(20) Res.Acum. 2014	20/07/20	18/08/2020	20/08/2020	01/09/2020
BVLAC1	S/ 0.01673807 Efe.	(20) A Cta. 2020	22/07/20	07/08/2020	11/08/2020	17/08/2020	IIIDEC1	S/ 0.062897917 Efe.	(20) 2019	31/07/20	18/08/2020	20/08/2020	11/09/2020
BVLBC1	S/ 0.01757497 Efe.	(20) A Cta. 2020	22/07/20	07/08/2020	11/08/2020	17/08/2020	IIIDEI1	S/ 0.062897917 Efe.	(20) 2019	31/07/20	18/08/2020	20/08/2020	11/09/2020
ALICORC1	S/ 0.25 Efe.	(20) 2012 y 2013	23/07/20	10/08/2020	12/08/2020	10/09/2020	FPROEMC1	S/ 0.61539869 Efe.	(20) 2019	24/07/20	20/08/2020	24/08/2020	25/08/2020
ALICORI1	S/ 0.25 Efe.	(20) 2012 y 2013	23/07/20	10/08/2020	12/08/2020	10/09/2020	FPROEMP1	S/ 0.6769386 Efe.	(20) 2019	24/07/20	20/08/2020	24/08/2020	25/08/2020
CAVALIC1	S/ 0.01560023 Efe.	(20) A Cta. 2020	23/07/20	10/08/2020	12/08/2020	14/08/2020	CARTAVC1	S/ 1.45096493 Efe.	(20) 2019	31/07/20	31/08/2020	02/09/2020	25/09/2020
HIDRA2C1	S/ 0.15303841 Efe.	(20) 2019	15/07/20	10/08/2020	12/08/2020	14/08/2020	CASAGRC1	S/ 0.10721254 Efe.	(20) 2019	30/07/20	31/08/2020	02/09/2020	18/09/2020
SCCO	US\$ 0.40 Efe.	(20) Res. Acum.	23/07/20	10/08/2020	12/08/2020	25/08/2020	SNJACIC1	S/ 0.03514594 Efe.	(20) 2019	23/07/20	31/08/2020	02/09/2020	11/09/2020
SPCCPI1	S/ 0.1595778 Efe.	(20) A Cta. 2020	23/07/20	10/08/2020	12/08/2020	25/08/2020	POSITIC1	S/ 0.06278513 Efe.	(20) 2019	08/07/20	09/09/2020	11/09/2020	15/09/2020

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

*Fuente BVL