CAPITÂNIA INVESTIMENTOS

Capitânia HBC Renda Urbana FII RL - CPUR11

Histórico de Dividendos

CNPJ: 34.691.520/0001-00
Administrador: BTG PACTUAL SERVIÇOS FINANCEIROS S/A DTVM

ⓘ * Considerando a cota na base de R$ 10 a partir do mês 06/2024.

Mês Referência	Data Anúncio	Data Base	Data Pagamento	Dividendo (R$/Cota)
Set-26	15-Out-26	15-Out-26	22-Out-26	**0.100**
Ago-26	15-Set-26	15-Set-26	22-Set-26	**0.100**
Jul-26	14-Ago-26	14-Ago-26	21-Ago-26	**0.100**
Jun-26	14-Jul-26	14-Jul-26	21-Jul-26	**0.100**
Mai-26	15-Jun-26	15-Jun-26	22-Jun-26	**0.100**
Abr-26	18-Mai-26	18-Mai-26	25-Mai-26	**0.059**
Mar-26	16-Abr-26	16-Abr-26	24-Abr-26	**0.100**
Fev-26	18-Mar-26	18-Mar-26	25-Mar-26	**0.100**
Jan-26	18-Fev-26	18-Fev-26	25-Fev-26	**0.100**
Dez-25	16-Jan-26	16-Jan-26	23-Jan-26	**0.100**
Nov-25	16-Dez-25	16-Dez-25	23-Dez-25	**0.100**
Out-25	17-Nov-25	17-Nov-25	25-Nov-25	**0.100**
Set-25	17-Out-25	17-Out-25	24-Out-25	**0.100**
Ago-25	18-Set-25	18-Set-25	25-Set-25	**0.100**
Jul-25	18-Ago-25	18-Ago-25	25-Ago-25	**0.053**
Jun-25	18-Jul-25	18-Jul-25	25-Jul-25	**0.061**
Mai-25	17-Jun-25	17-Jun-25	25-Jun-25	**0.099**
Abr-25	16-Mai-24	16-Mai-24	23-Mai-25	**0.100**
Mar-25	16-Abr-24	16-Abr-24	25-Abr-25	**0.100**
Fev-25	18-Mar-24	18-Mar-24	25-Mar-25	**0.100**
Jan-25	17-Fev-24	17-Fev-24	24-Fev-25	**0.130**
Dez-24	16-Jan-25	16-Jan-25	23-Jan-25	**0.100**
Nov-24	16-Dez-24	16-Dez-24	23-Dez-24	**0.110**
Out-24	18-Nov-24	18-Nov-24	26-Nov-24	**0.095**
Set-24	15-Out-24	15-Out-24	22-Out-24	**0.080**

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Mês Referência	Data Anúncio	Data Base	Data Pagamento	Dividendo (R$/Cota)
Ago-24	30-Ago-24	30-Ago-24	06-Set-24	**0.075**
Jul-24	31-Jul-24	31-Jul-24	07-Ago-24	**0.075**
Jun-24	28-Jun-24	28-Jun-24	05-Jul-24	**0.080**
Mai-24	31-Mai-24	31-Mai-24	07-Jun-24	**0.075**
Abr-24	30-Abr-24	30-Abr-24	08-Mai-24	**0.075**
Mar-24	28-Mar-24	28-Mar-24	05-Abr-24	**0.075**
Fev-24	29-Fev-24	29-Fev-24	07-Mar-24	**0.075**
Jan-24	31-Jan-24	31-Jan-24	07-Fev-24	**0.754718365**
Dez-23	28-Dez-23	28-Dez-23	08-Jan-24	**0.075**
Nov-23	30-Nov-23	30-Nov-23	07-Dez-23	**0.075**
Out-23	31-Out-23	31-Out-23	08-Nov-23	**0.075**
Set-24	29-Set-23	29-Set-23	06-Out-23	**0.075**
Ago-23	31-Ago-23	31-Ago-23	08-Set-23	**0.075**
Jul-23	31-Jul-23	31-Jul-23	07-Ago-23	**0.08609**
Jun-23	30-Jun-23	30-Jun-23	07-Jul-23	**0.075**
Mai-23	31-Mai-23	31-Mai-23	07-Jun-23	**0.075**
Abr-23	28-Abr-23	28-Abr-23	08-Mai-23	**0.075**
Mar-23	31-Mar-23	31-Mar-23	10-Abr-23	**0.075**
Fev-23	28-Fev-23	28-Fev-23	07-Mar-23	**0.075**
Jan-23	31-Jan-23	31-Jan-23	07-Fev-23	**0.075**
Dez-22	29-Dez-22	29-Dez-22	06-Jan-23	**0.075**
Nov-22	30-Nov-22	30-Nov-22	07-Dez-22	**0.075**
Out-22	31-Out-22	31-Out-22	08-Nov-22	**0.075**
Set-22	30-Set-22	30-Set-22	07-Out-22	**0.075**
Ago-22	31-Ago-22	31-Ago-22	08-Set-22	**0.075**

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Mês Referência	Data Anúncio	Data Base	Data Pagamento	Dividendo (R$/Cota)
Jul-22	29-Jul-22	29-Jul-22	05-Ago-22	**0.075**
Jun-22	30-Jun-22	30-Jun-22	07-Jul-22	**0.075**
Mai-22	31-Mai-22	31-Mai-22	07-Jun-22	**0.075**
Abr-22	29-Abr-22	29-Abr-22	06-Mai-22	**0.075**
Mar-22	31-Mar-22	31-Mar-22	07-Abr-22	**0.075**
Fev-22	25-Fev-22	25-Fev-22	08-Mar-22	**0.075**
Jan-22	31-Jan-22	31-Jan-22	07-Fev-22	**0.09530231**
Dez-21	30-Dez-21	30-Dez-21	07-Jan-22	**0.075**
Nov-21	30-Nov-21	30-Nov-21	07-Dez-21	**0.064**
Out-21	29-Out-21	29-Out-21	08-Nov-21	**0.064**
Set-21	30-Set-21	30-Set-21	07-Out-21	**0.064**
Ago-21	31-Ago-21	31-Ago-21	08-Set-21	**0.064**
Jul-21	30-Jul-21	30-Jul-21	06-Ago-21	**0.064**
Jun-21	30-Jun-21	30-Jun-21	07-Jul-21	**0.064**
Mai-21	31-Mai-21	31-Mai-21	08-Jun-21	**0.064**
Abr-21	30-Abr-21	30-Abr-21	07-Mai-21	**0.064**
Mar-21	31-Mar-21	31-Mar-21	08-Abr-21	**0.064**
Fev-21	26-Fev-21	26-Fev-21	05-Mar-21	**0.064**