

Capitânia Agro Carteira Fiagro RL - CPTA11

Histórico de Dividendos

CNPJ: 60.607.442/0001-22
Administrador: BTG PACTUAL SERVIÇOS FINANCEIROS S/A DTVM

Mês Referência	Data Anúncio	Data Base	Data Pagamento	Dividendo (R\$/Cota)	Amortização Parcial (R\$/Cota)
Jul-26	24-Aug-26	24-Aug-26	3-Sep-26	-	0.10
Jul-26	12-Aug-26	12-Aug-26	19-Aug-26	0.03	-
Jun-26	10-Jul-26	10-Jul-26	17-Jul-26	0.03	
Mai-26	26-Jun-26	26-Jun-26	8-Jul-26	-	0.20
Mai-26	11-Jun-26	11-Jun-26	18-Jun-26	0.03	-
Abr-26	13-May-26	13-May-26	20-May-26	0.03	-
Mar-26	13-Apr-26	13-Apr-26	20-Apr-26	0.03	-
Fev-26	11-Mar-26	11-Mar-26	18-Mar-26	0.03	-
Jan-26	11-Feb-26	11-Feb-26	26-Jan-26	-	0.40
Jan-26	11-Feb-26	11-Feb-26	20-Jan-26	0.18	-
Dez-25	13-Jan-26	13-Jan-26	20-Jan-26	0.04	
Nov-25	10-Dec-25	10-Dec-25	17-Dec-25	0.04	
Nov-25	5-Dec-25	5-Dec-25	17-Dec-25		0.56
Out-25	12-Nov-25	12-Nov-25	19-Nov-25	0.05	-
Set-25	10-Oct-25	10-Oct-25	17-Oct-25	0.05	-
Set-25	3-Oct-25	3-Oct-25	17-Oct-25	-	0.22
Ago-25	10-Sep-25	10-Sep-25	17-Sep-25	0.05	-
Jul-25	21-Aug-25	21-Aug-25	29-Aug-25	-	0.49
Jul-25	12-Aug-25	12-Aug-25	19-Aug-25	0.06	-
Jun-25	16-Jul-25	16-Jul-25	29-Jul-25	-	0.98873931
Jun-25	10-Jul-25	10-Jul-25	17-Jul-25	0.061260687	-
Mai-25	11-Jun-25	11-Jun-25	18-Jun-25	0.075	3.954957249