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)
Ago-26	11-Sep-26	11-Sep-26	18-Sep-26	**0.03**	**-**
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**