



Fundo de Investimento Imobiliário - Dividendos

Capitânia HBC Renda Urbana FII - CPUR11

*Considerando a cota na base R\$10 a partir do mês 06/2024

Mês Referência	Data Anúncio	Data Base	Data Pagamento	Dividendo (R\$/Cota)
Oct-25	17-Nov-25	17-Nov-25	25-Nov-25	0.100
Sep-25	17-Oct-25	17-Oct-25	24-Oct-25	0.100
Aug-25	18-Sep-25	18-Sep-25	25-Sep-25	0.100
Jul-25	18-Aug-25	18-Aug-25	25-Aug-25	0.053
Jun-25	18-Jul-25	18-Jul-25	25-Jul-25	0.061
May-25	17-Jun-25	17-Jun-25	25-Jun-25	0.099
Apr-25	16-May-24	16-May-24	23-May-25	0.100
Mar-25	16-Apr-24	16-Apr-24	25-Apr-25	0.100
Feb-25	18-Mar-24	18-Mar-24	25-Mar-25	0.100
Jan-25	17-Feb-24	17-Feb-24	24-Feb-25	0.130
Dec-24	16-Jan-25	16-Jan-25	23-Jan-25	0.100
Nov-24	16-Dec-24	16-Dec-24	23-Dec-24	0.110
Oct-24	18-Nov-24	18-Nov-24	26-Nov-24	0.095
Sep-24	15-Oct-24	15-Oct-24	22-Oct-24	0.080
Aug-24	30-Aug-24	30-Aug-24	6-Sep-24	0.075
Jul-24	31-Jul-24	31-Jul-24	7-Aug-24	0.075
Jun-24	28-Jun-24	28-Jun-24	5-Jul-24	0.080
May-24	31-May-24	31-May-24	7-Jun-24	0.075
Apr-24	30-Apr-24	30-Apr-24	8-May-24	0.075
Mar-24	28-Mar-24	28-Mar-24	5-Apr-24	0.075
Feb-24	29-Feb-24	29-Feb-24	7-Mar-24	0.075
Jan-24	31-Jan-24	31-Jan-24	7-Feb-24	0.755
Dec-23	28-Dec-23	28-Dec-23	8-Jan-24	0.075
Nov-23	30-Nov-23	30-Nov-23	7-Dec-23	0.075
Oct-23	31-Oct-23	31-Oct-23	8-Nov-23	0.075
Sep-24	29-Sep-23	29-Sep-23	6-Oct-23	0.075
Aug-23	31-Aug-23	31-Aug-23	8-Sep-23	0.075
Jul-23	31-Jul-23	31-Jul-23	7-Aug-23	0.086
Jun-23	30-Jun-23	30-Jun-23	7-Jul-23	0.075
May-23	31-May-23	31-May-23	7-Jun-23	0.075
Apr-23	28-Apr-23	28-Apr-23	8-May-23	0.075
Mar-23	31-Mar-23	31-Mar-23	10-Apr-23	0.075
Feb-23	28-Feb-23	28-Feb-23	7-Mar-23	0.075
Jan-23	31-Jan-23	31-Jan-23	7-Feb-23	0.075
Dec-22	29-Dec-22	29-Dec-22	6-Jan-23	0.075
Nov-22	30-Nov-22	30-Nov-22	7-Dec-22	0.075
Oct-22	31-Oct-22	31-Oct-22	8-Nov-22	0.075
Sep-22	30-Sep-22	30-Sep-22	7-Oct-22	0.075
Aug-22	31-Aug-22	31-Aug-22	8-Sep-22	0.075
Jul-22	29-Jul-22	29-Jul-22	5-Aug-22	0.075
Jun-22	30-Jun-22	30-Jun-22	7-Jul-22	0.075
May-22	31-May-22	31-May-22	7-Jun-22	0.075
Apr-22	29-Apr-22	29-Apr-22	6-May-22	0.075
Mar-22	31-Mar-22	31-Mar-22	7-Apr-22	0.075
Feb-22	25-Feb-22	25-Feb-22	8-Mar-22	0.075
Jan-22	31-Jan-22	31-Jan-22	7-Feb-22	0.095

Dec-21	30-Dec-21	30-Dec-21	7-Jan-22	0.075
Nov-21	30-Nov-21	30-Nov-21	7-Dec-21	0.064
Oct-21	29-Oct-21	29-Oct-21	8-Nov-21	0.064
Sep-21	30-Sep-21	30-Sep-21	7-Oct-21	0.064
Aug-21	31-Aug-21	31-Aug-21	8-Sep-21	0.064
Jul-21	30-Jul-21	30-Jul-21	6-Aug-21	0.064
Jun-21	30-Jun-21	30-Jun-21	7-Jul-21	0.064
May-21	31-May-21	31-May-21	8-Jun-21	0.064
Apr-21	30-Apr-21	30-Apr-21	7-May-21	0.064
Mar-21	31-Mar-21	31-Mar-21	8-Apr-21	0.064
Feb-21	26-Feb-21	26-Feb-21	5-Mar-21	0.064