

EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.
FII Canvas	FII	CCRF11	Dividendo	1,047290	18/03/22	18/03/22	21/03/22	25/03/22
FII Eqi Rece	FII	EQIR11	Dividendo	1,053057	18/03/22	18/03/22	21/03/22	25/03/22
FII More Cri	FII	MORC11	Dividendo	1,500000	18/03/22	18/03/22	21/03/22	25/03/22
FII Alianza	FII	ALZR11	Dividendo	0,763398	18/03/22	18/03/22	21/03/22	25/03/22
FII Floripa	FII	FLRP11	Dividendo	10,000000	18/03/22	18/03/22	21/03/22	31/03/22
FII Campusfl	FII	FCFL11	Dividendo	0,823176	18/03/22	18/03/22	21/03/22	25/03/22
FII Xp Indl	FII	XPIN11	Dividendo	0,610000	18/03/22	18/03/22	21/03/22	25/03/22
FII BTG Agro	FII	BTAL11	Dividendo	0,800000	18/03/22	18/03/22	21/03/22	25/03/22
FII BTG Shop	FII	BPML11	Dividendo	0,350000	18/03/22	18/03/22	21/03/22	25/03/22
FII Xp Malls	FII	XPML11	Dividendo	0,640000	18/03/22	18/03/22	21/03/22	25/03/22
Inds Romi	ON	ROMI3	JCP	0,144500	15/03/22	21/03/22	22/03/22	18/05/22
Bemobi Tech	ON	BMOB3	Dividendo	0,202357	17/03/22	21/03/22	22/03/22	12/04/22
Mont Aranha	ON	MOAR3	Dividendo	1,387617	17/03/22	21/03/22	22/03/22	31/03/22
Mont Aranha	ON	MOAR3	JCP	0,652996	17/03/22	21/03/22	22/03/22	31/03/22
Energisa Mt	ON	ENMT3	Dividendo	0,910394	17/03/22	22/03/22	23/03/22	23/06/22
Energisa Mt	PN	ENMT4	Dividendo	0,910394	17/03/22	22/03/22	23/03/22	23/06/22
Fleury	ON	FLRY3	Dividendo	0,709813	17/03/22	22/03/22	23/03/22	04/04/22
Eztec	ON	EZTC3	Dividendo	0,460338	17/03/22	22/03/22	23/03/22	05/04/22
Lojas Renner	ON	LREN3	JCP	0,122324	17/03/22	22/03/22	23/03/22	n.d.
Litel	ON	LTEL3B	Dividendo	1,268206	17/03/22	22/03/22	23/03/22	24/03/22
Copasa	ON	CSMG3	JCP	0,075929	18/03/22	22/03/22	23/03/22	n.d.
Kepler Weber	ON	KEPL3	Dividendo	0,575746	18/02/22	23/03/22	24/03/22	n.d.
Kepler Weber	ON	KEPL3	Dividendo	1,951396	21/02/22	23/03/22	24/03/22	n.d.
BR Partners	UNT N2	BRBI11	Dividendo	0,496353	23/02/22	23/03/22	24/03/22	30/03/22
BR Partners	UNT N2	BRBI11	Dividendo	0,313647	23/02/22	23/03/22	24/03/22	30/03/22
Portobello	ON	PTBL3	Dividendo	0,024746	17/03/22	23/03/22	24/03/22	05/04/22
Modalmais	ON	MODL3	JCP	0,018839	18/03/22	23/03/22	24/03/22	04/04/22
Modalmais	PN	MODL4	JCP	0,018839	18/03/22	23/03/22	24/03/22	04/04/22
Modalmais	UNT N2	MODL11	JCP	0,056518	18/03/22	23/03/22	24/03/22	04/04/22
Graziotin	PN	CGRA4	Dividendo	0,990073	18/03/22	23/03/22	24/03/22	n.d.
Graziotin	ON	CGRA3	Dividendo	0,990073	18/03/22	23/03/22	24/03/22	n.d.
iShares Select Dividend ETF		BDVY39	Dividendo	0,333376	17/03/22	23/03/22	24/03/22	05/04/22
iShares US Financials ETF		BIYF39	Dividendo	0,060291	17/03/22	23/03/22	24/03/22	05/04/22
iShares US Medical Devices		BIHI39	Dividendo	0,000365	17/03/22	23/03/22	24/03/22	05/04/22
iShares US Energy ETF		BIYE39	Dividendo	0,135611	17/03/22	23/03/22	24/03/22	05/04/22
iShares MSCI USA Esg Select ETF		BUSA39	Dividendo	0,086429	17/03/22	23/03/22	24/03/22	05/04/22
iShares Core S&P 500 Index		BIVB39	Dividendo	0,113710	17/03/22	23/03/22	24/03/22	05/04/22
iShares Dow Jones US Aerospace & Defense		BAER39	Dividendo	0,054709	17/03/22	23/03/22	24/03/22	05/04/22
Btc iShares Global Reit ETF		BGRT39	Dividendo	0,272088	17/03/22	23/03/22	24/03/22	05/04/22
iShares MSCI USA Esg Optimized ETF		BEGU39	Dividendo	0,094389	17/03/22	23/03/22	24/03/22	05/04/22
iShares Edge MSCI USA Momentum Factor ETF		BMTU39	Dividendo	0,015965	17/03/22	23/03/22	24/03/22	05/04/22
iShares Esg MSCI USA Leaders ETF		BSUS39	Dividendo	0,100261	17/03/22	23/03/22	24/03/22	05/04/22

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iShares US Technology		BIYW39	Dividendo	0,009270	17/03/22	23/03/22	24/03/22	05/04/22
Btc iShares Core Dividend Growth ETF		BGWH39	Dividendo	0,181907	17/03/22	23/03/22	24/03/22	05/04/22
iShares S&P 100 Index		BOEF39	Dividendo	0,098409	17/03/22	23/03/22	24/03/22	05/04/22
iShares Edge MSCI Minimum Volatility USA ETF		BUSM39	Dividendo	0,118686	17/03/22	23/03/22	24/03/22	05/04/22
iShares US Financial Services ETF		BIYG39	Dividendo	0,094754	17/03/22	23/03/22	24/03/22	05/04/22
iShares Core U.S. Reit ETF		BUSR39	Dividendo	0,194104	17/03/22	23/03/22	24/03/22	05/04/22
iShares Russell 2000 Index		BIWM39	Dividendo	0,069053	17/03/22	23/03/22	24/03/22	05/04/22
iShares S&P 500 Growth Index		BIVW39	Dividendo	0,042239	17/03/22	23/03/22	24/03/22	05/04/22
iShares Core S&P Total US Stock Mkt ETF		BITO39	Dividendo	0,102818	17/03/22	23/03/22	24/03/22	05/04/22
iShares Edge MSCI USA Value Factor		BVLU39	Dividendo	0,161811	17/03/22	23/03/22	24/03/22	05/04/22
iShares Core S&P Smallcap ETF		BIJR39	Dividendo	0,115170	17/03/22	23/03/22	24/03/22	05/04/22
iShares Nasdaq Biotechnology		BIBB39	Dividendo	0,030311	17/03/22	23/03/22	24/03/22	05/04/22
iShares S&P 500 Value ETF		BIVE39	Dividendo	0,158938	17/03/22	23/03/22	24/03/22	05/04/22
iShares Phlx Sox Semiconductor Sector Index Fund		BSOX39	Dividendo	0,065538	17/03/22	23/03/22	24/03/22	05/04/22
iShares Core S&P MidCap ETF		BIJH39	Dividendo	0,115729	17/03/22	23/03/22	24/03/22	05/04/22
iShares Edge MSCI USA Quality Factor ETF		BQUA39	Dividendo	0,124864	17/03/22	23/03/22	24/03/22	05/04/22
iShares Edge MSCI USA Size Factor		BSIZ39	Dividendo	0,080880	17/03/22	23/03/22	24/03/22	05/04/22
iShares Russell 1000 Growth Index		BIWF39	Dividendo	0,048829	17/03/22	23/03/22	24/03/22	05/04/22
B3	ON	B3SA3	JCP	0,042678	17/03/22	24/03/22	25/03/22	08/04/22
Metisa	ON	MTSA3	JCP	0,255000	18/03/22	24/03/22	25/03/22	31/10/22
Metisa	PN	MTSA4	JCP	0,280500	18/03/22	24/03/22	25/03/22	31/10/22
Aeris	ON	AERI3	Dividendo	0,020702	16/03/22	25/03/22	28/03/22	n.d.
Nord Brasil	ON	BNBR3	Dividendo	0,109661	25/02/22	28/03/22	29/03/22	n.d.
Nord Brasil	ON	BNBR3	JCP	2,016746	25/02/22	28/03/22	29/03/22	n.d.
Seg AI Bahia	ON	CSAB3	Dividendo	1,018143	02/03/22	30/03/22	31/03/22	n.d.
Seg AI Bahia	PN	CSAB4	Dividendo	1,119957	02/03/22	30/03/22	31/03/22	n.d.
Eternit	ON	ETER3	Dividendo	0,635260	03/03/22	30/03/22	31/03/22	08/04/22
ItauUnibanco	ON	ITUB3	JCP	0,015000	10/12/21	31/03/22	01/04/22	02/05/22
ItauUnibanco	PN	ITUB4	JCP	0,015000	13/12/21	31/03/22	01/04/22	02/05/22
Banestes	ON	BEES3	JCP	0,017489	24/01/22	31/03/22	01/04/22	02/05/22
Banestes	PN	BEES4	JCP	0,017489	24/01/22	31/03/22	01/04/22	02/05/22
Telef Brasil	ON	VIVT3	JCP	0,126898	18/03/22	31/03/22	01/04/22	n.d.
FII Merito I	FII	MFII11	Dividendo	1,170000	31/01/22	31/03/22	01/04/22	14/04/22
Bradesco	ON	BBDC3	JCP	0,014662	23/12/21	01/04/22	04/04/22	02/05/22
Bradesco	PN	BBDC4	JCP	0,016129	23/12/21	01/04/22	04/04/22	02/05/22
Odontoprev	ON	ODPV3			24/02/22	n.d.	05/04/22	n.d.
Energias BR	ON	ENBR3	Dividendo	1,393771	04/03/22	05/04/22	06/04/22	n.d.
Odontoprev	ON	ODPV3	Dividendo	0,078407	24/02/22	07/04/22	08/04/22	05/10/22
Alupar	UNT N2	ALUP11	Dividendo	0,450000	11/03/22	11/04/22	12/04/22	n.d.
Alupar	UNT N2	ALUP11	Dividendo	0,410000	11/03/22	11/04/22	12/04/22	n.d.
Alupar	UNT N2	ALUP11	Dividendo	0,330000	11/03/22	11/04/22	12/04/22	n.d.
Alupar	ON	ALUP3	Dividendo	0,150000	11/03/22	11/04/22	12/04/22	n.d.
Alupar	ON	ALUP3	Dividendo	0,150000	11/03/22	11/04/22	12/04/22	n.d.
Alupar	ON	ALUP3	Dividendo	0,110000	11/03/22	11/04/22	12/04/22	n.d.
Alupar	PN	ALUP4	Dividendo	0,150000	11/03/22	11/04/22	12/04/22	n.d.

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Alupar	PN	ALUP4	Dividendo	0,150000	11/03/22	11/04/22	12/04/22	n.d.
Alupar	PN	ALUP4	Dividendo	0,110000	11/03/22	11/04/22	12/04/22	n.d.
Coelce	PNA	COCE5	Dividendo	1,686576	11/03/22	12/04/22	13/04/22	n.d.
Coelce	ON	COCE3	Dividendo	1,686576	11/03/22	12/04/22	13/04/22	n.d.
Coelce	PNB	COCE6	Dividendo	1,686576	11/03/22	12/04/22	13/04/22	n.d.
Petrobras	ON	PETR3	Dividendo	2,861076	23/02/22	13/04/22	14/04/22	16/05/22
Petrobras	PN	PETR4	Dividendo	2,861076	23/02/22	13/04/22	14/04/22	16/05/22
Marfrig	ON	MRFG3	Dividendo	0,577056	09/03/22	13/04/22	14/04/22	22/04/22
Ampla Energ	ON	CBEE3	Dividendo	0,082461	15/03/22	13/04/22	14/04/22	31/12/22
Tegma	ON	TGMA3	Dividendo	0,254082	09/03/22	13/04/22	14/04/22	27/04/22
Tegma	ON	TGMA3	JCP	0,071990	09/03/22	13/04/22	14/04/22	27/04/22
Fras-Le	ON	FRAS3	Dividendo	0,108518	14/03/22	18/04/22	19/04/22	28/04/22
Coelba	ON	CEEB3	Dividendo	2,216823	21/03/22	18/04/22	19/04/22	n.d.
Coelba	PNA	CEEB5	Dividendo	2,216823	21/03/22	18/04/22	19/04/22	n.d.
Coelba	PNB	CEEB6	Dividendo	2,438505	21/03/22	18/04/22	19/04/22	n.d.
Randon Part	PN	RAPT4	JCP	0,244128	11/03/22	19/04/22	20/04/22	29/04/22
Randon Part	ON	RAPT3	JCP	0,244128	11/03/22	19/04/22	20/04/22	29/04/22
Taurus Armas	ON	TASA3	Dividendo	0,575800	18/03/22	19/04/22	20/04/22	29/04/22
Taurus Armas	ON	TASA3	Dividendo	1,069300	18/03/22	19/04/22	20/04/22	29/04/22
Taurus Armas	PN	TASA4	Dividendo	0,575800	18/03/22	19/04/22	20/04/22	29/04/22
Taurus Armas	PN	TASA4	Dividendo	1,069300	18/03/22	19/04/22	20/04/22	29/04/22
Wiz S.A.	ON	WIZS3	Dividendo	0,088193	21/03/22	19/04/22	20/04/22	25/04/22
Wiz S.A.	ON	WIZS3	Dividendo	0,499758	21/03/22	19/04/22	20/04/22	25/11/22
CCR SA	ON	CCRO3	Dividendo	0,081788	21/03/22	19/04/22	20/04/22	29/04/22
CCR SA	ON	CCRO3	Dividendo	0,005650	21/03/22	19/04/22	20/04/22	29/04/22
Celpe	PNA	CEPE5	Dividendo	0,330361	21/03/22	19/04/22	20/04/22	n.d.
Celpe	PNA	CEPE5	Dividendo	3,418601	21/03/22	19/04/22	20/04/22	n.d.
Celpe	ON	CEPE3	Dividendo	0,330361	21/03/22	19/04/22	20/04/22	n.d.
Celpe	ON	CEPE3	Dividendo	3,418601	21/03/22	19/04/22	20/04/22	n.d.
Celpe	PNB	CEPE6	Dividendo	0,363397	21/03/22	19/04/22	20/04/22	n.d.
Celpe	PNB	CEPE6	Dividendo	3,760462	21/03/22	19/04/22	20/04/22	n.d.
Braskem	ON	BRKM3	Dividendo	1,696349	21/03/22	19/04/22	20/04/22	n.d.
Braskem	PNA	BRKM5	Dividendo	1,696349	21/03/22	19/04/22	20/04/22	n.d.
Ourofino S/A	ON	OFSA3	Dividendo	0,237456	18/03/22	20/04/22	22/04/22	n.d.
Grupo Natura	ON	NTCO3	Dividendo	0,131501	21/03/22	20/04/22	22/04/22	n.d.
Elektro	ON	EKTR3	Dividendo	0,456614	21/03/22	20/04/22	22/04/22	n.d.
Elektro	ON	EKTR3	Dividendo	2,927294	21/03/22	20/04/22	22/04/22	n.d.
Elektro	PN	EKTR4	Dividendo	0,502276	21/03/22	20/04/22	22/04/22	n.d.
Elektro	PN	EKTR4	Dividendo	3,220024	21/03/22	20/04/22	22/04/22	n.d.
Eletrobras	ON	ELET3	Dividendo	0,715782	21/03/22	22/04/22	25/04/22	n.d.
Eletrobras	PNA	ELET5	Dividendo	1,991536	21/03/22	22/04/22	25/04/22	n.d.
Eletrobras	PNB	ELET6	Dividendo	1,493652	21/03/22	22/04/22	25/04/22	n.d.
Telef Brasil	ON	VIVT3	Dividendo	1,209659	22/02/22	26/04/22	27/04/22	18/10/22
Assai	ON	ASAI3	JCP	0,106315	21/02/22	28/04/22	29/04/22	n.d.
ItauUnibanco	ON	ITUB3	JCP	0,015000	10/12/21	29/04/22	02/05/22	01/06/22

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ItauUnibanco	PN	ITUB4	JCP	0,015000	13/12/21	29/04/22	02/05/22	01/06/22
Banestes	ON	BEES3	JCP	0,017489	24/01/22	29/04/22	02/05/22	01/06/22
Banestes	PN	BEES4	JCP	0,017489	24/01/22	29/04/22	02/05/22	01/06/22
Bradesco	ON	BBDC3	JCP	0,014662	23/12/21	02/05/22	03/05/22	01/06/22
Bradesco	PN	BBDC4	JCP	0,016129	23/12/21	02/05/22	03/05/22	01/06/22
Grendene	ON	GRND3	Dividendo	0,000247	24/02/22	02/05/22	03/05/22	18/05/22
Grendene	ON	GRND3	JCP	0,068795	24/02/22	02/05/22	03/05/22	18/05/22
Banestes	ON	BEES3	Dividendo	0,181503	13/01/22	04/05/22	05/05/22	20/05/22
Banestes	PN	BEES4	Dividendo	0,181503	13/01/22	04/05/22	05/05/22	20/05/22
ItauUnibanco	ON	ITUB3	JCP	0,015000	10/12/21	31/05/22	01/06/22	01/07/22
ItauUnibanco	PN	ITUB4	JCP	0,015000	13/12/21	31/05/22	01/06/22	01/07/22
Banestes	ON	BEES3	JCP	0,017489	24/01/22	31/05/22	01/06/22	01/07/22
Banestes	PN	BEES4	JCP	0,017489	24/01/22	31/05/22	01/06/22	01/07/22
Bradesco	PN	BBDC4	JCP	0,016129	23/12/21	01/06/22	02/06/22	01/07/22
Bradesco	ON	BBDC3	JCP	0,014662	27/12/21	01/06/22	02/06/22	01/07/22
M.Diasbranco	ON	MDIA3	JCP	0,042500	04/02/22	15/06/22	17/06/22	30/06/22
ItauUnibanco	ON	ITUB3	JCP	0,015000	10/12/21	30/06/22	01/07/22	01/08/22
ItauUnibanco	PN	ITUB4	JCP	0,015000	13/12/21	30/06/22	01/07/22	01/08/22
Banestes	ON	BEES3	JCP	0,017489	24/01/22	30/06/22	01/07/22	01/08/22
Banestes	PN	BEES4	JCP	0,017489	24/01/22	30/06/22	01/07/22	01/08/22
Bradesco	ON	BBDC3	JCP	0,014662	23/12/21	01/07/22	04/07/22	01/08/22
Bradesco	PN	BBDC4	JCP	0,016129	23/12/21	01/07/22	04/07/22	01/08/22
ItauUnibanco	ON	ITUB3	JCP	0,015000	10/12/21	29/07/22	01/08/22	01/09/22
ItauUnibanco	PN	ITUB4	JCP	0,015000	13/12/21	29/07/22	01/08/22	01/09/22
Banestes	ON	BEES3	JCP	0,017489	24/01/22	29/07/22	01/08/22	01/09/22
Banestes	PN	BEES4	JCP	0,017489	24/01/22	29/07/22	01/08/22	01/09/22
Bradesco	ON	BBDC3	JCP	0,014662	23/12/21	01/08/22	02/08/22	01/09/22
Bradesco	PN	BBDC4	JCP	0,016129	23/12/21	01/08/22	02/08/22	01/09/22
ItauUnibanco	ON	ITUB3	JCP	0,015000	10/12/21	31/08/22	01/09/22	03/10/22
ItauUnibanco	PN	ITUB4	JCP	0,015000	13/12/21	31/08/22	01/09/22	03/10/22
Banestes	ON	BEES3	JCP	0,017489	24/01/22	31/08/22	01/09/22	03/10/22
Banestes	PN	BEES4	JCP	0,017489	24/01/22	31/08/22	01/09/22	03/10/22
Bradesco	ON	BBDC3	JCP	0,014662	23/12/21	01/09/22	02/09/22	03/10/22
Bradesco	PN	BBDC4	JCP	0,016129	23/12/21	01/09/22	02/09/22	03/10/22
M.Diasbranco	ON	MDIA3	JCP	0,042500	04/02/22	16/09/22	19/09/22	30/09/22
ItauUnibanco	ON	ITUB3	JCP	0,015000	10/12/21	30/09/22	03/10/22	01/11/22
ItauUnibanco	PN	ITUB4	JCP	0,015000	13/12/21	30/09/22	03/10/22	01/11/22
Banestes	ON	BEES3	JCP	0,017489	24/01/22	30/09/22	03/10/22	01/11/22
Banestes	PN	BEES4	JCP	0,017489	24/01/22	30/09/22	03/10/22	01/11/22
Bradesco	ON	BBDC3	JCP	0,014662	23/12/21	03/10/22	04/10/22	01/11/22
Bradesco	PN	BBDC4	JCP	0,016129	23/12/21	03/10/22	04/10/22	01/11/22
ItauUnibanco	ON	ITUB3	JCP	0,015000	10/12/21	31/10/22	01/11/22	01/12/22
ItauUnibanco	PN	ITUB4	JCP	0,015000	13/12/21	31/10/22	01/11/22	01/12/22
Banestes	ON	BEES3	JCP	0,017489	24/01/22	31/10/22	01/11/22	01/12/22
Banestes	PN	BEES4	JCP	0,017489	24/01/22	31/10/22	01/11/22	01/12/22

EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.
Bradesco	ON	BBDC3	JCP	0,014662	23/12/21	01/11/22	03/11/22	01/12/22
Bradesco	PN	BBDC4	JCP	0,016129	23/12/21	01/11/22	03/11/22	01/12/22
ItauUnibanco	ON	ITUB3	JCP	0,015000	10/12/21	30/11/22	01/12/22	02/01/23
ItauUnibanco	PN	ITUB4	JCP	0,015000	13/12/21	30/11/22	01/12/22	02/01/23
Banestes	ON	BEES3	JCP	0,017489	24/01/22	30/11/22	01/12/22	02/01/23
Banestes	PN	BEES4	JCP	0,017489	24/01/22	30/11/22	01/12/22	02/01/23
Bradesco	ON	BBDC3	JCP	0,014662	23/12/21	01/12/22	02/12/22	02/01/23
Bradesco	PN	BBDC4	JCP	0,016129	23/12/21	01/12/22	02/12/22	02/01/23
M.Diasbranco	ON	MDIA3	JCP	0,042500	04/02/22	15/12/22	16/12/22	29/12/22
Iguatemi	ON	IGTA3		Desdobramento	22/11/21	n.d.	N/A	n.d.
								Cada ação vira 10 ações
Banestes	ON	BEES3	JCP	0,017489	24/01/22	29/12/22	02/01/23	01/02/23
Banestes	PN	BEES4	JCP	0,017489	24/01/22	29/12/22	02/01/23	01/02/23

(*) JCP Liquido de Imposto

Fonte : Bloomberg / Empresas

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