

EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.
Tim	ON	TIMS3	JCP	0,094892	15/06/22	23/06/22	24/06/22	20/07/22
WIm Ind Com	ON	WLMM3	Dividendo	0,266860	15/06/22	23/06/22	24/06/22	29/06/22
WIm Ind Com	PN	WLMM4	Dividendo	0,293550	15/06/22	23/06/22	24/06/22	29/06/22
Aura 360	ON	AURA33	Dividendo	0,140000	20/06/22	23/06/22	24/06/22	07/07/22
MRV	ON	MRVE3	Dividendo	0,1978084	20/06/22	23/06/22	24/06/22	05/07/22
Odontoprev	ON	ODPV3	JCP	0,026933	20/06/22	23/06/22	24/06/22	21/12/22
Sao Martinho	ON	SMTO3	JCP	0,282209	21/06/22	23/06/22	24/06/22	05/07/22
FII Domingos	FII	FISD11	Amortização	5,593945	23/06/22	23/06/22	24/06/22	30/06/22
FII Galeria	FII	EDGA11	Dividendo	0,160790	23/06/22	23/06/22	24/06/22	30/06/22
FII BTG Tagr	FII	BTRA11	Dividendo	0,700000	23/06/22	23/06/22	24/06/22	30/06/22
Cemig	ON	CMIG3	JCP	0,068177	15/06/22	24/06/22	27/06/22	30/06/22
Cemig	ON	CMIG3	JCP	0,068177	21/06/22	24/06/22	27/06/22	n.d.
Cemig	PN	CMIG4	JCP	0,068177	21/06/22	24/06/22	27/06/22	30/06/22
Cemig	PN	CMIG4	JCP	0,068177	21/06/22	24/06/22	27/06/22	n.d.
Schulz	ON	SHUL3	JCP	0,025268	21/06/22	21/06/22	27/06/22	15/07/22
Weg	ON	WEGE3	JCP	0,036800	21/06/22	24/06/22	27/06/22	17/08/22
Schulz	PN	SHUL4	JCP	0,022971	21/06/22	21/06/22	27/06/22	15/07/22
Multiplan	ON	MULT3	JCP	0,210081	21/06/22	24/06/22	27/06/22	n.d.
Comgas	ON	CGAS3	JCP	0,060150	21/06/22	24/06/22	27/06/22	05/07/22
Comgas	PNA	CGAS5	JCP	0,066165	21/06/22	24/06/22	27/06/22	05/07/22
Recrusul	ON	RCSL3			06/06/22	n.d.	27/06/22	n.d.
Recrusul	PN	RCSL4		Grupamento	06/06/22	n.d.	27/06/22	n.d.
Hypera	ON	HYPE3	JCP	0,261596	22/06/22	27/06/22	28/06/22	n.d.
Lojas Renner	ON	LREN3	JCP	0,139559	23/06/22	28/06/22	29/06/22	11/07/22
Intelbras	ON	INTB3	JCP	0,051590	23/06/22	28/06/22	29/06/22	15/08/22
B3	ON	B3SA3	JCP	0,051550	23/06/22	28/06/22	29/06/22	08/07/22
B3	ON	B3SA3	Dividendo	0,069578	23/06/22	28/06/22	29/06/22	08/07/22
Locamerica	ON	LCAM3	JCP	0,138439	23/06/22	28/06/22	29/06/22	08/07/22
Guararapes	ON	GUAR3	JCP	0,051255	23/06/22	28/06/22	29/06/22	n.d.
Petz	ON	PETZ3	JCP	0,005544	24/06/22	28/06/22	29/06/22	n.d.
Habitasul	PNA	HBTS5	Dividendo	0,251495	29/03/22	29/06/22	30/06/22	n.d.
Habitasul	ON	HBTS3	Dividendo	0,228632	29/03/22	29/06/22	30/06/22	n.d.
Habitasul	PNB	HBTS6	Dividendo	135,399979	29/03/22	29/06/22	30/06/22	n.d.
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
Telef Brasil	ON	VIVT3	JCP	0,244057	14/06/22	30/06/22	01/07/22	n.d.
Celesc	ON	CLSC3	JCP	0,435620	17/06/22	30/06/22	01/07/22	n.d.
Celesc	ON	CLSC3	JCP	0,435620	17/06/22	30/06/22	01/07/22	n.d.
Celesc	PN	CLSC4	JCP	0,479182	17/06/22	30/06/22	01/07/22	n.d.
Celesc	PN	CLSC4	JCP	0,479182	17/06/22	30/06/22	01/07/22	n.d.
Movida	ON	MOVI3	JCP	0,124568	23/06/22	30/06/22	01/07/22	11/10/22

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Sanepar	ON	SAPR3	JCP	0,081315	23/06/22	30/06/22	01/07/22	n.d.
Sanepar	PN	SAPR4	JCP	0,089446	23/06/22	30/06/22	01/07/22	n.d.
Sanepar	UNT N2	SAPR11	JCP	0,439099	23/06/22	30/06/22	01/07/22	n.d.
FII Merito I	FII	MFII11	Dividendo	1,100000	29/04/22	30/06/22	01/07/22	14/07/22
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
Neoenergia	ON	NEOE3	JCP	0,117042	15/06/22	05/07/22	06/07/22	n.d.
Coelba	ON	CEEB3	JCP	0,331891	15/06/22	05/07/22	06/07/22	n.d.
Coelba	PNA	CEEB5	JCP	0,331891	15/06/22	05/07/22	06/07/22	n.d.
Coelba	PNB	CEEB6	JCP	0,365080	15/06/22	05/07/22	06/07/22	n.d.
Elektro	PN	EKTR4	JCP	0,228584	17/06/22	05/07/22	06/07/22	n.d.
Elektro	ON	EKTR3	JCP	0,207804	17/06/22	05/07/22	06/07/22	n.d.
Cosern	ON	CSRN3	JCP	0,108681	17/06/22	05/07/22	06/07/22	n.d.
Cosern	PNA	CSRN5	JCP	0,119549	17/06/22	05/07/22	06/07/22	n.d.
Cosern	PNB	CSRN6	JCP	0,119549	17/06/22	05/07/22	06/07/22	n.d.
Jallesmachad	ON	JALL3	Dividendo	0,177908	14/06/22	26/07/22	27/07/22	25/08/22
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
Sao Martinho	ON	SMT03	Dividendo	0,396783	21/06/22	29/07/22	01/08/22	16/08/22
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
Ihparini	ON	PARD3	JCP	0,104047	06/06/22	16/08/22	17/08/22	30/08/22
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
Itausa	PN	ITSA4	JCP	0,020000	09/05/22	31/08/22	01/09/22	03/10/22
Itausa	ON	ITSA3	JCP	0,020000	09/05/22	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
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

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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
Itausa	PN	ITSA4	JCP	0,020000	09/05/22	30/11/22	01/12/22	02/01/23
Itausa	ON	ITSA3	JCP	0,020000	09/05/22	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
FII Tour II	FII	TOUR11	Dividendo	5,754300	13/07/21		31/12/22	16/07/21
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
Itausa	PN	ITSA4	JCP	0,020000	09/05/22	28/02/23	01/03/23	03/04/23
Itausa	ON	ITSA3	JCP	0,020000	09/05/22	28/02/23	01/03/23	03/04/23

(\*) JCP Liquido de Imposto

Fonte : Bloomberg / Empresas

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