



Fundo de Investimento Imobiliário - Dividendos

Capitânia Reit FoF FII - CPFF11

Mês Referência	Data Anúncio Dividendo	Data Base	Data Pagamento	Dividendo (R\$/Cota)	DY
Jan-24	8-Feb-24	8-Feb-24	20-Feb-24	0.700	11.61%
Dec-23	9-Jan-24	9-Jan-24	17-Jan-24	0.480	7.74%
Nov-23	8-Dec-23	8-Dec-23	18-Dec-23	0.680	11.78%
Oct-23	9-Nov-23	9-Nov-23	20-Nov-23	0.700	11.97%
Sep-23	9-Oct-23	9-Oct-23	18-Oct-23	0.700	11.62%
Aug-23	11-Sep-23	11-Sep-23	19-Sep-23	0.700	11.13%
Jul-23	8-Aug-23	8-Aug-23	16-Aug-23	0.700	12.05%
Jun-23	10-Jul-23	10-Jul-23	18-Jul-23	0.750	13.46%
May-23	9-Jun-23	9-Jun-23	19-Jun-23	0.450	8.88%
Apr-23	9-May-23	9-May-23	17-May-23	0.400	8.20%
Mar-23	11-Apr-23	11-Apr-23	19-Apr-23	0.400	8.91%
Feb-23	8-Mar-23	8-Mar-23	16-Mar-23	0.340	7.05%
Jan-23	8-Feb-23	8-Feb-23	16-Feb-23	0.370	7.55%
Dec-22	9-Jan-23	9-Jan-23	17-Jan-23	0.600	11.12%
Nov-22	8-Dec-22	8-Dec-22	16-Dec-22	0.600	10.32%
Oct-22	9-Nov-22	9-Nov-22	18-Nov-22	0.620	10.17%
Sep-22	10-Oct-22	10-Oct-22	19-Oct-22	0.600	10.04%
Aug-22	9-Sep-22	9-Sep-22	19-Sep-22	0.620	10.67%
Jul-22	8-Aug-22	8-Aug-22	16-Aug-22	0.600	10.98%
Jun-22	8-Jul-22	8-Jul-22	18-Jul-22	0.600	10.94%
May-22	8-Jun-22	8-Jun-22	17-Jun-22	0.620	11.16%
Apr-22	9-May-22	9-May-22	17-May-22	0.600	10.55%
Mar-22	8-Apr-22	8-Apr-22	19-Apr-22	0.600	10.56%
Feb-22	9-Mar-22	9-Mar-22	16-Mar-22	0.630	11.12%
Jan-22	8-Feb-22	8-Feb-22	16-Feb-22	0.710	12.50%
Dec-21	10-Jan-22	10-Jan-22	18-Jan-22	0.610	10.97%
Nov-21	8-Dec-21	8-Dec-21	16-Dec-21	0.460	8.30%
Oct-21	9-Nov-21	9-Nov-21	18-Nov-21	0.520	8.59%
Sep-21	8-Oct-21	8-Oct-21	19-Oct-21	0.720	11.48%
Aug-21	9-Sep-21	9-Sep-21	17-Sep-21	0.700	10.93%
Jul-21	9-Aug-21	9-Aug-21	17-Aug-21	0.810	12.50%
Jun-21	8-Jul-21	8-Jul-21	19-Jul-21	0.800	12.41%
May-21	9-Jun-21	9-Jun-21	17-Jun-21	0.800	12.32%
Apr-21	10-May-21	10-May-21	18-May-21	0.820	12.62%
Mar-21	9-Apr-21	9-Apr-21	19-Apr-21	0.750	11.58%
Feb-21	8-Mar-21	8-Mar-21	16-Mar-21	0.800	12.07%
Jan-21	8-Feb-21	8-Feb-21	18-Feb-21	0.800	12.29%
Dec-20	11-Jan-21	11-Jan-21	19-Jan-21	0.960	15.09%
Nov-20	8-Dec-20	8-Dec-20	16-Dec-20	0.650	10.30%
Oct-20	10-Nov-20	10-Nov-20	18-Nov-20	0.600	9.68%
Sep-20	8-Oct-20	8-Oct-20	19-Oct-20	0.550	8.84%
Aug-20	9-Sep-20	9-Sep-20	17-Sep-20	0.500	7.84%
Jul-20	10-Aug-20	10-Aug-20	18-Aug-20	0.450	6.88%
Jun-20	8-Jul-20	8-Jul-20	16-Jul-20	0.400	6.18%
May-20	9-Jun-20	9-Jun-20	17-Jun-20	0.350	5.59%
Apr-20	8-May-20	8-May-20	19-May-20	0.300	4.59%

Mar-20	8-Apr-20	8-Apr-20	16-Apr-20	0.300	4.65%
Feb-20	6-Mar-20	6-Mar-20	13-Mar-20	0.580	7.17%
Jan-20	7-Feb-20	7-Feb-20	17-Feb-20	0.650	7.79%