



## Fundo de Investimento Imobiliário - Dividendos

### Capitânia Securities II FII - CPTS11

\*Considerando a cota na base R\$10 a partir do mês 09/2023

Mês Referência	Data Anúncio	Data Base	Data Pagamento	Dividendo (R\$/Cota)	DY
Apr-24	13-May-24	13-May-24	20-May-24	0.080	11.88%
Mar-24	10-Apr-24	10-Apr-24	17-Apr-24	0.079	11.70%
Feb-24	12-Mar-24	12-Mar-24	19-Mar-24	0.076	11.25%
Jan-24	14-Feb-24	14-Feb-24	21-Feb-24	0.070	10.38%
Dec-23	11-Jan-24	11-Jan-24	18-Jan-24	0.065	9.58%
Nov-23	12-Dec-23	12-Dec-23	19-Dec-23	0.061	9.61%
Oct-23	13-Nov-23	13-Nov-23	21-Nov-23	0.061	9.72%
Sep-23*	11-Oct-23	11-Oct-23	19-Oct-23	0.054	7.78%
Aug-23	13-Sep-23	13-Sep-23	20-Sep-23	0.790	11.41%
Jul-23	10-Aug-23	10-Aug-23	17-Aug-23	0.890	13.28%
Jun-23	13-Jul-23	13-Jul-23	19-Jul-23	0.880	13.19%
May-23	13-Jun-23	13-Jun-23	20-Jun-23	0.850	13.30%
Apr-23	11-May-23	11-May-23	18-May-23	0.810	13.78%
Mar-23	13-Apr-23	13-Apr-23	20-Apr-23	0.710	11.99%
Feb-23	10-Mar-23	10-Mar-23	17-Mar-23	0.760	12.20%
Jan-23	10-Feb-23	10-Feb-23	17-Feb-23	0.750	12.22%
Dec-22	11-Jan-23	11-Jan-23	18-Jan-23	0.580	8.82%
Nov-22	12-Dec-22	12-Dec-22	19-Dec-22	0.370	5.47%
Oct-22	11-Nov-22	11-Nov-22	21-Nov-22	0.850	11.93%
Sep-22	13-Oct-22	13-Oct-22	20-Oct-22	1.050	14.73%
Aug-22	13-Sep-22	13-Sep-22	20-Sep-22	1.100	15.85%
Jul-22	10-Aug-22	10-Aug-22	17-Aug-22	1.100	16.10%
Jun-22	12-Jul-22	12-Jul-22	19-Jul-22	1.100	15.54%
May-22	10-Jun-22	10-Jun-22	20-Jun-22	1.120	15.30%
Apr-22	11-May-22	11-May-22	18-May-22	1.080	14.55%
Mar-22	12-Apr-22	12-Apr-22	20-Apr-22	1.100	14.81%
Feb-22	11-Mar-22	11-Mar-22	18-Mar-22	1.100	14.73%
Jan-22	10-Feb-22	10-Feb-22	17-Feb-22	1.100	14.54%
Dec-21	12-Jan-22	12-Jan-22	19-Jan-22	1.100	14.66%
Nov-21	10-Dec-21	10-Dec-21	17-Dec-21	1.000	13.27%
Oct-21	11-Nov-21	11-Nov-21	19-Nov-21	1.010	13.10%
Sep-21	13-Oct-21	13-Oct-21	20-Oct-21	1.000	12.94%
Aug-21	13-Sep-21	13-Sep-21	20-Sep-21	0.999	12.89%
Jul-21	11-Aug-21	11-Aug-21	18-Aug-21	1.010	12.86%
Jun-21	13-Jul-21	13-Jul-21	20-Jul-21	1.000	12.65%
May-21	11-Jun-21	11-Jun-21	18-Jun-21	1.000	12.71%
Apr-21	12-May-21	12-May-21	19-May-21	1.050	13.08%
Mar-21	13-Apr-21	13-Apr-21	20-Apr-21	1.010	12.62%
Feb-21	10-Mar-21	10-Mar-21	17-Mar-21	1.050	13.36%
Jan-21	10-Feb-21	10-Feb-21	19-Feb-21	1.050	13.08%
Dec-20	13-Jan-21	13-Jan-21	20-Jan-21	1.000	12.15%
Nov-20	4-Dec-20	10-Dec-20	17-Dec-20	1.050	13.81%
Oct-20	10-Nov-20	10-Nov-20	17-Nov-20	0.900	11.85%
Sep-20	13-Oct-20	13-Oct-20	20-Oct-20	0.720	9.30%
Aug-20	11-Sep-20	11-Sep-20	18-Sep-20	0.750	9.82%
Jul-20	12-Aug-20	12-Aug-20	19-Aug-20	0.720	9.29%
Jun-20	14-Jul-20	14-Jul-20	21-Jul-20	0.670	8.01%
May-20	15-Jun-20	15-Jun-20	22-Jun-20	0.650	8.54%
Apr-20	15-May-20	15-May-20	22-May-20	0.650	8.27%
Mar-20	15-Apr-20	15-Apr-20	23-Apr-20	0.650	9.07%
Feb-20	13-Mar-20	13-Mar-20	20-Mar-20	0.650	7.76%
Jan-20	31-Jan-20	31-Jan-20	14-Feb-20	0.650	7.48%
Dec-19	30-Dec-19	30-Dec-19	15-Jan-20	0.630	6.75%
Nov-19	29-Nov-19	29-Nov-19	13-Dec-19	0.650	7.50%
Oct-19	31-Oct-19	31-Oct-19	14-Nov-19	0.650	7.56%
Sep-19	30-Sep-19	30-Sep-19	14-Oct-19	0.700	8.22%

Aug-19	30-Aug-19	30-Aug-19	13-Sep-19	0.750	9.28%
Jul-19	31-Jul-19	31-Jul-19	14-Aug-19	0.750	8.42%
Jun-19	28-Jun-19	28-Jun-19	12-Jul-19	0.800	9.52%
May-19	31-May-19	31-May-19	14-Jun-19	0.750	9.42%
Apr-19	30-Apr-19	30-Apr-19	15-May-19	0.670	8.30%
Mar-19	29-Mar-19	29-Mar-19	12-Apr-19	0.650	8.00%
Feb-19	28-Feb-19	28-Feb-19	18-Mar-19	0.650	7.99%
Jan-19	31-Jan-19	31-Jan-19	14-Feb-19	0.650	7.86%
Dec-18	28-Dec-18	28-Dec-18	15-Jan-19	1.150	14.37%
Nov-18	30-Nov-18	30-Nov-18	14-Dec-18	0.800	9.84%
Oct-18	31-Oct-18	31-Oct-18	16-Nov-18	0.800	9.72%
Sep-18	28-Sep-18	28-Sep-18	15-Oct-18	0.780	9.78%
Aug-18	31-Aug-18	31-Aug-18	14-Sep-18	0.800	10.03%
Jul-18	31-Jul-18	31-Jul-18	14-Aug-18	0.850	10.81%
Jun-18	29-Jun-18	29-Jun-18	13-Jul-18	0.800	10.07%
May-18	30-May-18	30-May-18	14-Jun-18	0.700	8.77%
Apr-18	30-Apr-18	30-Apr-18	15-May-18	0.800	10.09%
Mar-18	29-Mar-18	29-Mar-18	13-Apr-18	0.750	9.53%
Feb-18	28-Feb-18	28-Feb-18	14-Mar-18	0.700	8.84%
Jan-18	31-Jan-18	31-Jan-18	16-Feb-18	0.720	9.12%
Dec-17	28-Dec-17	28-Dec-17	15-Jan-18	0.720	9.09%
Nov-17	30-Nov-17	30-Nov-17	14-Dec-17	0.850	10.82%
Oct-17	31-Oct-17	31-Oct-17	14-Nov-17	0.750	9.48%
Sep-17	29-Sep-17	29-Sep-17	16-Oct-17	0.720	9.08%
Aug-17	31-Aug-17	31-Aug-17	14-Sep-17	0.720	9.04%
Jul-17	31-Jul-17	31-Jul-17	14-Aug-17	0.850	10.86%
Jun-17	30-Jun-17	30-Jun-17	14-Jul-17	0.800	10.45%
May-17	31-May-17	31-May-17	14-Jun-17	0.700	8.78%
Apr-17	28-Apr-17	28-Apr-17	15-May-17	1.000	12.68%
Mar-17	31-Mar-17	31-Mar-17	17-Apr-17	1.100	14.03%
Feb-17	24-Feb-17	24-Feb-17	14-Mar-17	1.050	13.21%
Jan-17	31-Jan-17	31-Jan-17	14-Feb-17	1.000	12.68%
Dec-16	29-Dec-16	29-Dec-16	13-Jan-17	0.850	10.80%
Nov-16	30-Nov-16	30-Nov-16	14-Dec-16	0.900	11.30%
Oct-16	31-Oct-16	31-Oct-16	16-Nov-16	0.810	9.32%
Sep-16	30-Sep-16	30-Sep-16	17-Oct-16	1.250	15.11%
Aug-16	31-Aug-16	31-Aug-16	15-Sep-16	1.300	15.99%
Jul-16	29-Jul-16	29-Jul-16	12-Aug-16	1.300	16.42%
Jun-16	30-Jun-16	30-Jun-16	14-Jul-16	1.300	16.33%
May-16	31-May-16	31-May-16	14-Jun-16	1.400	18.16%
Apr-16	29-Apr-16	29-Apr-16	13-May-16	1.300	16.50%
Mar-16	31-Mar-16	31-Mar-16	14-Apr-16	1.200	15.07%
Feb-16	29-Feb-16	29-Feb-16	14-Mar-16	1.300	16.77%
Jan-16	29-Jan-16	29-Jan-16	16-Feb-16	2.000	26.56%
Dec-15	31-Dec-15	31-Dec-15	15-Jan-16	1.200	15.15%
Nov-15	30-Nov-15	30-Nov-15	14-Dec-15	1.200	14.87%
Oct-15	30-Oct-15	30-Oct-15	16-Nov-15	1.200	15.03%
Sep-15	30-Sep-15	30-Sep-15	15-Oct-15	1.200	14.91%
Sep-15	1-Sep-15	1-Sep-15	15-Sep-15	1.200	14.92%
Jul-15	31-Jul-15	31-Jul-15	14-Aug-15	3.000	40.38%
Jun-15	30-Jun-15	30-Jun-15	14-Jul-15	0.830	10.02%
May-15	29-May-15	29-May-15	15-Jun-15	0.770	9.30%
Apr-15	30-Apr-15	30-Apr-15	15-May-15	0.710	8.61%
Mar-15	31-Mar-15	31-Mar-15	14-Apr-15	0.960	11.78%
Feb-15	27-Feb-15	27-Feb-15	13-Mar-15	1.000	12.31%
Jan-15	30-Jan-15	30-Jan-15	13-Feb-15	0.630	7.63%
Dec-14	31-Dec-14	31-Dec-14	15-Jan-15	2.450	32.83%
Nov-14	28-Nov-14	28-Nov-14	12-Dec-14	1.600	20.98%
Oct-14	31-Oct-14	31-Oct-14	14-Nov-14	0.740	9.20%
Sep-14	30-Sep-14	30-Sep-14	14-Oct-14	0.690	8.48%