



Fundo de Investimento Imobiliário - Dividendos

Capitânia Reit FoF FII - CPFF11

Mês Referência	Data Anúncio Dividendo	Data Base	Data Pagamento	Dividendo (R\$/Cota)	DY
Oct-21	9-Nov-21	9-Nov-21	18-Nov-21	0.52	8.27%
Sep-21	8-Oct-21	8-Oct-21	19-Oct-21	0.72	10.92%
Aug-21	9-Sep-21	9-Sep-21	17-Sep-21	0.70	10.42%
Jul-21	9-Aug-21	9-Aug-21	17-Aug-21	0.81	11.82%
Jun-21	8-Jul-21	8-Jul-21	19-Jul-21	0.80	11.75%
May-21	9-Jun-21	9-Jun-21	17-Jun-21	0.80	11.68%
Apr-21	10-May-21	10-May-21	18-May-21	0.82	11.49%
Mar-21	9-Apr-21	9-Apr-21	19-Apr-21	0.75	11.01%
Feb-21	8-Mar-21	8-Mar-21	16-Mar-21	0.80	11.45%
Jan-21	8-Feb-21	8-Feb-21	18-Feb-21	0.80	11.64%
Dec-20	11-Jan-21	11-Jan-21	19-Jan-21	0.96	14.13%
Nov-20	8-Dec-20	8-Dec-20	16-Dec-20	0.65	9.85%
Oct-20	10-Nov-20	10-Nov-20	18-Nov-20	0.60	9.28%
Sep-20	8-Oct-20	8-Oct-20	19-Oct-20	0.55	8.50%
Aug-20	9-Sep-20	9-Sep-20	17-Sep-20	0.50	7.58%
Jul-20	10-Aug-20	10-Aug-20	18-Aug-20	0.45	6.70%
Jun-20	8-Jul-20	8-Jul-20	16-Jul-20	0.40	6.01%
May-20	9-Jun-20	9-Jun-20	17-Jun-20	0.35	5.45%
Apr-20	8-May-20	8-May-20	19-May-20	0.30	4.50%
Mar-20	8-Apr-20	8-Apr-20	16-Apr-20	0.30	4.56%
Feb-20	6-Mar-20	6-Mar-20	13-Mar-20	0.58	6.95%
Jan-20	7-Feb-20	7-Feb-20	17-Feb-20	0.65	7.53%