

Fundo de Investimento Imobiliário - Dividendos

Capitânia Securities II FII - CPTS11

Mês Referência	Data Anúncio Dividendo	Data Base	Data Pagamento	Dividendo (R\$/Cota)	DY
Oct-21	11-Nov-21	11-Nov-21	19-Nov-21	1.01	12.25%
Sep-21	13-Oct-21	13-Oct-21	20-Oct-21	1.00	12.23%
Aug-21	13-Sep-21	13-Sep-21	20-Sep-21	0.999	12.18%
Jul-21	11-Aug-21	11-Aug-21	18-Aug-21	1.01	12.16%
Jun-21	13-Jul-21	13-Jul-21	20-Jul-21	1.00	11.97%
May-21	11-Jun-21	11-Jun-21	18-Jun-21	1.00	12.02%
Apr-21	12-May-21	12-May-21	19-May-21	1.05	12.35%
Mar-21	13-Apr-21	13-Apr-21	20-Apr-21	1.01	11.94%
Feb-21	10-Mar-21	10-Mar-21	17-Mar-21	1.05	12.61%
Jan-21	10-Feb-21	10-Feb-21	19-Feb-21	1.05	12.35%
Dec-20	13-Jan-21	13-Jan-21	20-Jan-21	1.00	11.52%
Nov-20	4-Dec-20	10-Dec-20	17-Dec-20	1.05	13.01%
Oct-20	10-Nov-20	10-Nov-20	17-Nov-20	0.90	11.25%
Sep-20	13-Oct-20	13-Oct-20	20-Oct-20	0.72	8.93%
Aug-20	11-Sep-20	11-Sep-20	18-Sep-20	0.75	9.41%
Jul-20	12-Aug-20	12-Aug-20	19-Aug-20	0.72	8.92%
Jun-20	14-Jul-20	14-Jul-20	21-Jul-20	0.67	7.73%
May-20	15-Jun-20	15-Jun-20	22-Jun-20	0.65	8.22%
Apr-20	15-May-20	15-May-20	22-May-20	0.65	7.98%
Mar-20	15-Apr-20	15-Apr-20	23-Apr-20	0.65	8.72%
Feb-20	13-Mar-20	13-Mar-20	20-Mar-20	0.65	7.49%
Jan-20	31-Jan-20	31-Jan-20	14-Feb-20	0.65	7.24%
Dec-19	30-Dec-19	30-Dec-19	15-Jan-20	0.63	6.55%
Nov-19	29-Nov-19	29-Nov-19	13-Dec-19	0.65	7.26%
Oct-19	31-Oct-19	31-Oct-19	14-Nov-19	0.65	7.31%
Sep-19	30-Sep-19	30-Sep-19	14-Oct-19	0.70	7.92%
Aug-19	30-Aug-19	30-Aug-19	13-Sep-19	0.75	8.91%
Jul-19	31-Jul-19	31-Jul-19	14-Aug-19	0.75	8.11%
Jun-19	28-Jun-19	28-Jun-19	12-Jul-19	0.80	9.13%
May-19	31-May-19	31-May-19	14-Jun-19	0.75	9.03%
Apr-19	30-Apr-19	30-Apr-19	15-May-19	0.67	8.00%
Mar-19	29-Mar-19	29-Mar-19	12-Apr-19	0.65	7.72%
Feb-19	28-Feb-19	28-Feb-19	18-Mar-19	0.65	7.72%
Jan-19	31-Jan-19	31-Jan-19	14-Feb-19	0.65	7.59%
Dec-18	28-Dec-18	28-Dec-18	15-Jan-19	1.15	13.50%
Nov-18	30-Nov-18	30-Nov-18	14-Dec-18	0.80	9.42%
Oct-18	31-Oct-18	31-Oct-18	16-Nov-18	0.80	9.31%
Sep-18	28-Sep-18	28-Sep-18	15-Oct-18	0.78	9.37%
Aug-18	31-Aug-18	31-Aug-18	14-Sep-18	0.80	9.60%
Jul-18	31-Jul-18	31-Jul-18	14-Aug-18	0.85	10.31%
Jun-18	29-Jun-18	29-Jun-18	13-Jul-18	0.80	9.64%
May-18	30-May-18	30-May-18	14-Jun-18	0.70	8.44%
Apr-18	30-Apr-18	30-Apr-18	15-May-18	0.80	9.65%
Mar-18	29-Mar-18	29-Mar-18	13-Apr-18	0.75	9.14%
Feb-18	28-Feb-18	28-Feb-18	14-Mar-18	0.70	8.50%
Jan-18	31-Jan-18	31-Jan-18	16-Feb-18	0.72	8.76%
Dec-17	28-Dec-17	28-Dec-17	15-Jan-18	0.72	8.73%
Nov-17	30-Nov-17	30-Nov-17	14-Dec-17	0.85	10.31%
Oct-17	31-Oct-17	31-Oct-17	14-Nov-17	0.75	9.09%
Sep-17	29-Sep-17	29-Sep-17	16-Oct-17	0.72	8.73%
Aug-17	31-Aug-17	31-Aug-17	14-Sep-17	0.72	8.68%
Jul-17	31-Jul-17	31-Jul-17	14-Aug-17	0.85	10.36%
Jun-17	30-Jun-17	30-Jun-17	14-Jul-17	0.80	9.98%
May-17	31-May-17	31-May-17	14-Jun-17	0.70	8.44%
Apr-17	28-Apr-17	28-Apr-17	15-May-17	1.00	12.00%
Mar-17	31-Mar-17	31-Mar-17	17-Apr-17	1.10	13.20%
Feb-17	24-Feb-17	24-Feb-17	14-Mar-17	1.05	12.48%
Jan-17	31-Jan-17	31-Jan-17	14-Feb-17	1.00	12.00%
Dec-16	29-Dec-16	29-Dec-16	13-Jan-17	0.85	10.30%
Nov-16	30-Nov-16	30-Nov-16	14-Dec-16	0.90	10.76%
Oct-16	31-Oct-16	31-Oct-16	16-Nov-16	0.81	8.94%
Sep-16	30-Sep-16	30-Sep-16	17-Oct-16	1.25	14.15%
Aug-16	31-Aug-16	31-Aug-16	15-Sep-16	1.30	14.93%
Jul-16	29-Jul-16	29-Jul-16	12-Aug-16	1.30	15.30%
Jun-16	30-Jun-16	30-Jun-16	14-Jul-16	1.30	15.22%
May-16	31-May-16	31-May-16	14-Jun-16	1.40	16.80%
Apr-16	29-Apr-16	29-Apr-16	13-May-16	1.30	15.37%
Mar-16	31-Mar-16	31-Mar-16	14-Apr-16	1.20	14.12%
Feb-16	29-Feb-16	29-Feb-16	14-Mar-16	1.30	15.60%
Jan-16	29-Jan-16	29-Jan-16	16-Feb-16	2.00	23.79%

Dec-15	31-Dec-15	31-Dec-15	15-Jan-16	1.20	14.19%
Nov-15	30-Nov-15	30-Nov-15	14-Dec-15	1.20	13.94%
Oct-15	30-Oct-15	30-Oct-15	16-Nov-15	1.20	14.09%
Sep-15	30-Sep-15	30-Sep-15	15-Oct-15	1.20	13.98%
Sep-15	1-Sep-15	1-Sep-15	15-Sep-15	1.20	14.38%
Jul-15	31-Jul-15	31-Jul-15	14-Aug-15	3.00	34.40%
Jun-15	30-Jun-15	30-Jun-15	14-Jul-15	0.83	9.59%
May-15	29-May-15	29-May-15	15-Jun-15	0.77	8.93%
Apr-15	30-Apr-15	30-Apr-15	15-May-15	0.71	8.29%
Mar-15	31-Mar-15	31-Mar-15	14-Apr-15	0.96	11.19%
Feb-15	27-Feb-15	27-Feb-15	13-Mar-15	1.00	11.67%
Jan-15	30-Jan-15	30-Jan-15	13-Feb-15	0.63	7.38%
Dec-14	31-Dec-14	31-Dec-14	15-Jan-15	2.45	28.73%
Nov-14	28-Nov-14	28-Nov-14	12-Dec-14	1.60	19.20%
Oct-14	31-Oct-14	31-Oct-14	14-Nov-14	0.74	8.84%
Sep-14	30-Sep-14	30-Sep-14	14-Oct-14	0.69	8.16%