

DATA	CDI	Senior	Mezanino	Sub Jr.
08/2026	1,09%	1,28%	1,38%	2,04%
07/2026	1,21%	1,42%	1,53%	1,80%
06/2026	1,12%	1,31%	1,41%	2,11%
05/2026	1,07%	1,25%	1,35%	1,69%
04/2026	1,09%	1,27%	1,37%	1,90%
03/2026	1,21%	1,42%	1,53%	2,02%
02/2026	1,00%	1,19%	1,28%	1,92%
01/2026	1,16%	1,39%	1,50%	2,82%
12/2025	1,22%	1,46%	1,57%	2,37%
11/2025	1,05%	1,26%	1,35%	2,59%
10/2025	1,22%	1,55%	1,64%	4,27%
09/2025	1,22%	1,46%	1,57%	2,69%