

Luxor Lipizzaner FIA (R\$)

December 2022

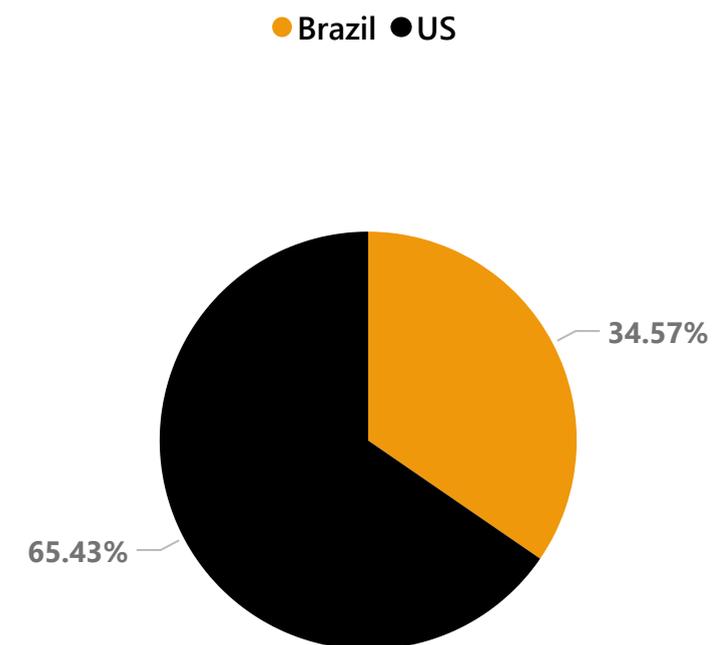
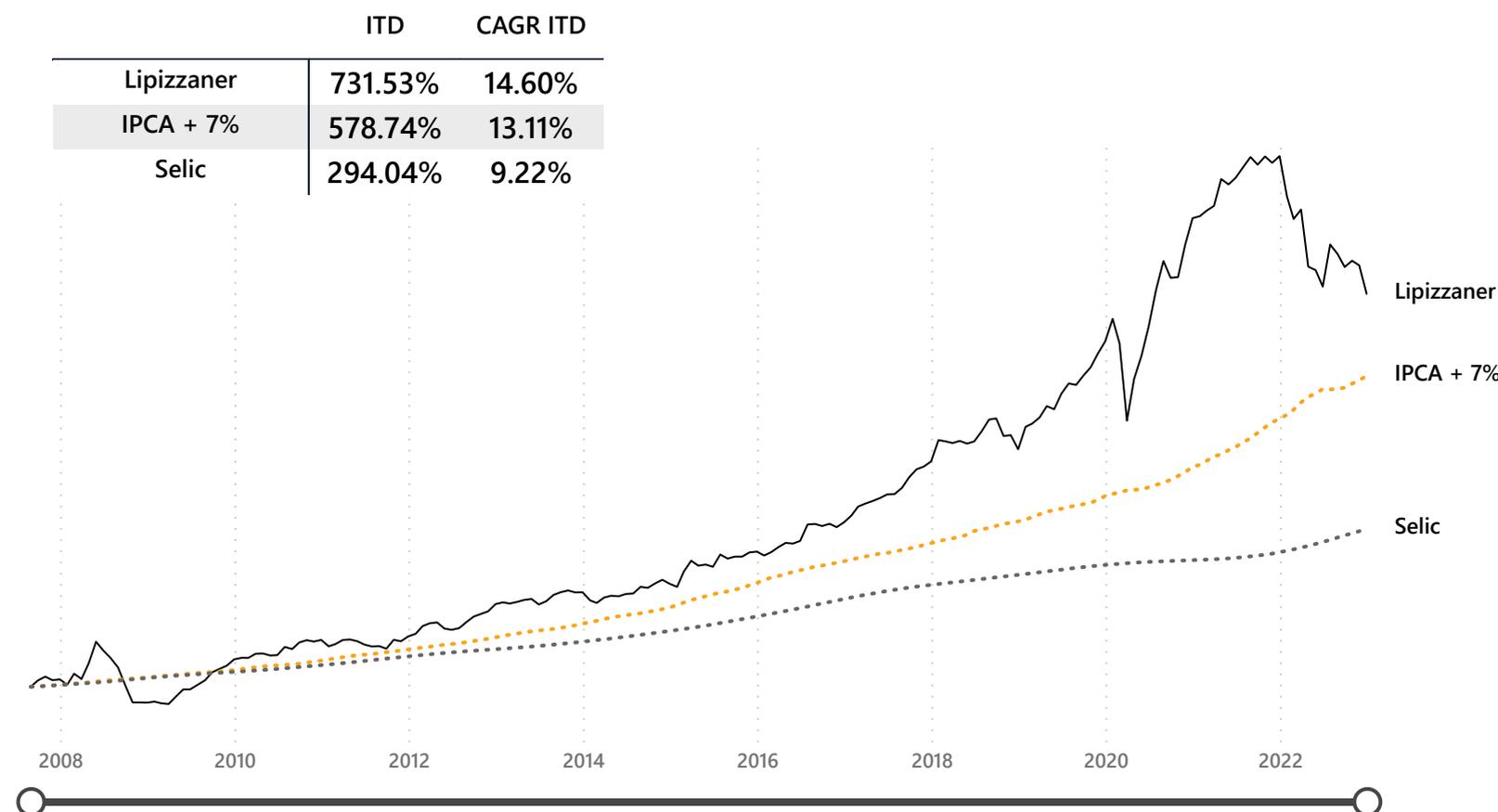
LUXOR

GROUP

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2018	Lipizzaner	7.63%	-0.38%	-0.58%	0.71%	-0.89%	0.74%	3.38%	3.79%	0.36%	-5.47%	0.31%	-4.62%	4.38%
	IPCA + 7%	0.86%	0.89%	0.66%	0.79%	0.97%	1.83%	0.90%	0.48%	1.05%	1.02%	0.35%	0.72%	11.01%
	Selic	0.58%	0.47%	0.53%	0.52%	0.52%	0.52%	0.54%	0.57%	0.47%	0.54%	0.49%	0.49%	6.43%
2019	Lipizzaner	7.69%	1.04%	1.94%	3.50%	-0.94%	4.68%	2.97%	-0.41%	2.59%	2.31%	3.65%	3.19%	37.05%
	IPCA + 7%	0.89%	1.00%	1.32%	1.14%	0.70%	0.58%	0.76%	0.68%	0.53%	0.67%	1.08%	1.72%	11.61%
	Selic	0.54%	0.49%	0.52%	0.52%	0.54%	0.47%	0.57%	0.52%	0.42%	0.48%	0.38%	0.39%	6.00%
2020	Lipizzaner	5.64%	-5.84%	-19.43%	13.03%	6.42%	7.57%	8.87%	6.41%	-3.50%	0.13%	6.97%	5.38%	30.84%
	IPCA + 7%	0.78%	0.82%	0.64%	0.25%	0.18%	0.83%	0.93%	0.81%	1.21%	1.43%	1.46%	1.92%	11.83%
	Selic	0.36%	0.29%	0.34%	0.28%	0.24%	0.21%	0.19%	0.16%	0.16%	0.16%	0.15%	0.16%	2.74%
2021	Lipizzaner	0.40%	1.04%	0.90%	5.02%	-0.96%	1.21%	1.86%	1.78%	-1.30%	1.43%	-1.09%	1.17%	11.89%
	IPCA + 7%	0.82%	1.43%	1.50%	0.88%	1.40%	1.10%	1.53%	1.44%	1.73%	1.82%	1.52%	1.30%	17.77%
	Selic	0.15%	0.13%	0.20%	0.21%	0.27%	0.31%	0.36%	0.43%	0.44%	0.49%	0.56%	0.80%	4.42%
2022	Lipizzaner	-6.92%	-4.13%	1.82%	-10.75%	-0.74%	-3.51%	9.27%	-1.89%	-2.69%	1.34%	-0.99%	-5.98%	-23.57%
	IPCA + 7%	1.11%	1.58%	2.19%	1.63%	1.04%	1.24%	-0.12%	0.20%	0.27%	1.16%	0.98%	1.19%	13.19%
	Selic	0.73%	0.75%	0.93%	0.83%	1.03%	1.02%	1.03%	1.17%	1.07%	1.02%	1.02%	1.12%	12.39%

Performance (R\$)

Geographic Distribution



*Inception Date: 05/09/2007



Gestão de Recursos

Investment funds are not guaranteed by the fund administrator, portfolio manager, any insurance mechanism or even the credit guarantee fund (FGC). Past profitability does not guarantee future profitability. It is recommended that investors carefully read the regulation, the supplementary information form and the essential information sheet before investing their resources. Investors must be prepared to accept the risks inherent to the different markets in which the funds operate and, consequently, possible variations in equity.

