

		Valor Cuota				Rentabilidad (%)						
		21/09/2021	31/12/2021	20/09/2022	21/09/2022	2018	2019	2020	2021	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	113.49	111.56	97.87	97.75	0.39%	6.65%	6.27%	-1.96%	-13.87%	-12.38%	-0.12%
	B	112.87	110.92	97.22	97.10	0.25%	6.44%	6.15%	-2.08%	-13.97%	-12.45%	-0.12%
	C	111.95	109.97	96.31	96.19	-0.03%	6.05%	6.02%	-2.20%	-14.08%	-12.53%	-0.12%
Fondo de Fondos Deuda Global		109.77	107.79	94.18	94.07	-	-	10.36%	-2.33%	-14.30%	-12.73%	-0.12%
Faro Capital Renta Variable Global FMIV	A	140.57	145.52	115.06	113.18	-11.08%	16.91%	24.89%	12.09%	-19.48%	-22.23%	-1.64%
	B	139.04	143.85	113.54	111.68	-11.33%	16.42%	24.59%	11.82%	-19.68%	-22.36%	-1.64%
	C	136.85	141.39	111.22	109.40	-11.58%	15.83%	23.99%	11.29%	-20.06%	-22.63%	-1.64%
Fondo de Fondos Renta Variable Global		143.31	148.02	116.34	114.43	-	-	32.91%	11.37%	-20.15%	-22.69%	-1.64%
Faro Capital Global Innovation FMIV	A		102.31	73.11	72.08	-	-	27.74%	-19.91%	-	-29.54%	-1.41%
	B	144.69	139.27	99.36	97.96	-	-	42.86%	-2.51%	-32.30%	-29.67%	-1.42%
	C	144.12	138.63	98.73	97.34	-	-	42.55%	-2.75%	-32.46%	-29.79%	-1.42%
Fondo de Fondos Global Innovation		145.73	140.15	99.59	98.18	-	-	44.11%	-2.75%	-32.63%	-29.95%	-1.42%
Faro Capital Corto Plazo Dólares FMIV	A	-	-	100.27	100.27	-	-	-	-	-	-	0.01%
	B	-	-	100.19	100.19	-	-	-	-	-	-	0.01%
Fondo de Fondos Corto Plazo Dólares						-	-	-	-	-		

\* La rentabilidad o ganancia obtenida en el pasado, no garantiza que se repita en el futuro. Estas rentabilidades no incluyen el efecto de las comisiones de suscripción y rescate, ni el impuesto a la renta.