

		Valor Cuota				Rentabilidad (%)							
		23/01/2022	31/12/2022	22/01/2023	23/01/2023	2018	2019	2020	2021	2022	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	109.03	98.30	100.35	100.53	0.39%	6.65%	6.27%	-1.96%	-11.89%	-7.80%	2.27%	0.18%
	B	108.39	97.61	99.64	99.82	0.25%	6.44%	6.15%	-2.08%	-11.99%	-7.91%	2.26%	0.18%
	C	107.46	96.66	98.67	98.84	-0.03%	6.05%	6.02%	-2.20%	-12.10%	-8.02%	2.25%	0.18%
Fondo de Fondos Deuda Global		105.33	94.28	96.19	96.36	-	-	10.36%	-2.33%	-12.53%	-8.51%	2.21%	0.18%
Faro Capital Renta Variable Global FMIV	A	135.00	115.17	120.88	122.35	-11.08%	16.91%	24.89%	12.09%	-20.86%	-9.37%	6.23%	1.22%
	B	133.43	113.56	119.17	120.62	-11.33%	16.42%	24.59%	11.82%	-21.05%	-9.60%	6.22%	1.22%
	C	131.11	111.09	116.54	117.96	-11.58%	15.83%	23.99%	11.29%	-21.43%	-10.03%	6.19%	1.22%
Fondo de Fondos Renta Variable Global		137.28	116.13	121.82	123.31	-	-	32.91%	11.37%	-21.54%	-10.18%	6.18%	1.22%
Faro Capital Global Innovation FMIV	A	90.61	70.99	75.21	76.60	-	-	27.74%	-19.91%	-30.61%	-15.47%	7.90%	1.85%
	B	123.34	96.41	102.13	104.01	-	-	42.86%	-2.51%	-30.78%	-15.67%	7.89%	1.85%
	C	122.75	95.74	101.40	103.27	-	-	42.55%	-2.75%	-30.94%	-15.87%	7.87%	1.85%
Fondo de Fondos Global Innovation		124.10	96.38	102.04	103.93	-	-	44.11%	-2.75%	-31.23%	-16.25%	7.83%	1.85%
Faro Capital Corto Plazo Dólares FMIV	A	-	100.97	101.20	101.21	-	-	-	-	0.97%	-	0.24%	0.01%
	B	-	101.03	101.26	101.28	-	-	-	-	1.03%	-	0.24%	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.