

		Valor Cuota				Rentabilidad (%)							
		02/02/2022	31/12/2022	01/02/2023	02/02/2023	2018	2019	2020	2021	2022	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	108.33	98.30	100.64	101.64	0.39%	6.65%	6.27%	-1.96%	-11.89%	-6.18%	3.40%	0.99%
	B	107.70	97.61	99.93	100.92	0.25%	6.44%	6.15%	-2.08%	-11.99%	-6.29%	3.39%	0.99%
	C	106.77	96.66	98.95	99.93	-0.03%	6.05%	6.02%	-2.20%	-12.10%	-6.41%	3.37%	0.99%
Fondo de Fondos Deuda Global		104.67	94.28	96.45	97.40	-	-	10.36%	-2.33%	-12.53%	-6.95%	3.31%	0.98%
Faro Capital Renta Variable Global FMIV	A	138.90	115.17	124.04	125.34	-11.08%	16.91%	24.89%	12.09%	-20.86%	-9.76%	8.83%	1.05%
	B	137.27	113.56	122.29	123.56	-11.33%	16.42%	24.59%	11.82%	-21.05%	-9.98%	8.81%	1.05%
	C	134.87	111.09	119.57	120.82	-11.58%	15.83%	23.99%	11.29%	-21.43%	-10.41%	8.76%	1.04%
Fondo de Fondos Renta Variable Global		141.16	116.13	124.98	126.29	-	-	32.91%	11.37%	-21.54%	-10.53%	8.74%	1.04%
Faro Capital Global Innovation FMIV	A	92.07	70.99	79.45	81.42	-	-	27.74%	-19.91%	-30.61%	-11.58%	14.68%	2.48%
	B	125.32	96.41	107.88	110.55	-	-	42.86%	-2.51%	-30.78%	-11.79%	14.66%	2.48%
	C	124.71	95.74	107.10	109.75	-	-	42.55%	-2.75%	-30.94%	-12.00%	14.63%	2.48%
Fondo de Fondos Global Innovation		126.07	96.38	107.76	110.42	-	-	44.11%	-2.75%	-31.23%	-12.41%	14.57%	2.47%
Faro Capital Corto Plazo Dólares FMIV	A	-	100.97	101.31	101.32	-	-	-	-	0.97%	-	0.35%	0.01%
	B	-	101.03	101.37	101.38	-	-	-	-	1.03%	-	0.34%	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.