

		Valor Cuota				Rentabilidad (%)							
		07/02/2022	31/12/2022	06/02/2023	07/02/2023	2018	2019	2020	2021	2022	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	107.41	98.30	100.51	100.39	0.39%	6.65%	6.27%	-1.96%	-11.89%	-6.54%	2.13%	-0.12%
	B	106.78	97.61	99.80	99.68	0.25%	6.44%	6.15%	-2.08%	-11.99%	-6.65%	2.11%	-0.12%
	C	105.85	96.66	98.82	98.70	-0.03%	6.05%	6.02%	-2.20%	-12.10%	-6.76%	2.10%	-0.12%
Fondo de Fondos Deuda Global		103.77	94.28	96.31	96.19	-	-	10.36%	-2.33%	-12.53%	-7.31%	2.03%	-0.13%
Faro Capital Renta Variable Global FMIV	A	136.98	115.17	122.99	123.87	-11.08%	16.91%	24.89%	12.09%	-20.86%	-9.57%	7.55%	0.72%
	B	135.37	113.56	121.24	122.11	-11.33%	16.42%	24.59%	11.82%	-21.05%	-9.80%	7.52%	0.72%
	C	132.99	111.09	118.54	119.39	-11.58%	15.83%	23.99%	11.29%	-21.43%	-10.23%	7.47%	0.72%
Fondo de Fondos Renta Variable Global		139.20	116.13	123.90	124.79	-	-	32.91%	11.37%	-21.54%	-10.35%	7.45%	0.72%
Faro Capital Global Innovation FMIV	A	90.64	70.99	78.73	79.66	-	-	27.74%	-19.91%	-30.61%	-12.12%	12.21%	1.18%
	B	123.37	96.41	106.90	108.16	-	-	42.86%	-2.51%	-30.78%	-12.33%	12.18%	1.17%
	C	122.77	95.74	106.13	107.38	-	-	42.55%	-2.75%	-30.94%	-12.54%	12.16%	1.17%
Fondo de Fondos Global Innovation		124.10	96.38	106.78	108.03	-	-	44.11%	-2.75%	-31.23%	-12.95%	12.09%	1.17%
Faro Capital Corto Plazo Dólares FMIV	A	-	100.97	101.36	101.37	-	-	-	-	0.97%	-	0.40%	0.01%
	B	-	101.03	101.42	101.43	-	-	-	-	1.03%	-	0.40%	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.