

		Valor Cuota				Rentabilidad (%)							
		16/03/2022	31/12/2022	15/03/2023	16/03/2023	2018	2019	2020	2021	2022	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	103.88	98.30	98.28	98.41	0.39%	6.65%	6.27%	-1.96%	-11.89%	-5.27%	0.11%	0.13%
	B	103.25	97.61	97.58	97.70	0.25%	6.44%	6.15%	-2.08%	-11.99%	-5.38%	0.09%	0.13%
	C	102.35	96.66	96.60	96.73	-0.03%	6.05%	6.02%	-2.20%	-12.10%	-5.49%	0.06%	0.13%
Fondo de Fondos Deuda Global		100.32	94.28	94.09	94.20	-	-	10.36%	-2.33%	-12.53%	-6.09%	-0.08%	0.13%
Faro Capital Renta Variable Global FMIV	A	132.88	115.17	115.20	117.24	-11.08%	16.91%	24.89%	12.09%	-20.86%	-11.77%	1.79%	1.77%
	B	131.29	113.56	113.54	115.54	-11.33%	16.42%	24.59%	11.82%	-21.05%	-11.99%	1.74%	1.76%
	C	128.92	111.09	110.96	112.92	-11.58%	15.83%	23.99%	11.29%	-21.43%	-12.41%	1.64%	1.76%
Fondo de Fondos Renta Variable Global		134.91	116.13	115.96	118.00	-	-	32.91%	11.37%	-21.54%	-12.53%	1.61%	1.76%
Faro Capital Global Innovation FMIV	A	87.53	70.99	72.31	73.43	-	-	27.74%	-19.91%	-30.61%	-16.12%	3.43%	1.55%
	B	119.10	96.41	98.15	99.67	-	-	42.86%	-2.51%	-30.78%	-16.32%	3.38%	1.55%
	C	118.50	95.74	97.42	98.93	-	-	42.55%	-2.75%	-30.94%	-16.52%	3.33%	1.55%
Fondo de Fondos Global Innovation		119.76	96.38	97.96	99.47	-	-	44.11%	-2.75%	-31.23%	-16.94%	3.21%	1.54%
Faro Capital Corto Plazo Dólares FMIV	A	-	100.97	101.85	101.71	-	-	-	-	0.97%	-	0.73%	-0.14%
	B	-	101.03	101.90	101.76	-	-	-	-	1.03%	-	0.72%	-0.14%
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.