

		Valor Cuota				Rentabilidad (%)							
		24/05/2022	31/12/2022	23/05/2023	24/05/2023	2018	2019	2020	2021	2022	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	100.60	98.30	98.13	97.95	0.39%	6.65%	6.27%	-1.96%	-11.89%	-2.64%	-0.35%	-0.18%
	B	99.98	97.61	97.40	97.23	0.25%	6.44%	6.15%	-2.08%	-11.99%	-2.75%	-0.40%	-0.18%
	C	99.08	96.66	96.41	96.24	-0.03%	6.05%	6.02%	-2.20%	-12.10%	-2.87%	-0.44%	-0.18%
Fondo de Fondos Deuda Global		97.04	94.28	93.82	93.65	-	-	10.36%	-2.33%	-12.53%	-3.50%	-0.67%	-0.19%
Faro Capital Renta Variable Global FMIV	A	122.15	115.17	122.97	121.56	-11.08%	16.91%	24.89%	12.09%	-20.86%	-0.48%	5.55%	-1.14%
	B	120.63	113.56	121.14	119.75	-11.33%	16.42%	24.59%	11.82%	-21.05%	-0.73%	5.45%	-1.14%
	C	118.35	111.09	118.28	116.92	-11.58%	15.83%	23.99%	11.29%	-21.43%	-1.20%	5.25%	-1.14%
Fondo de Fondos Renta Variable Global		123.86	116.13	123.54	122.13	-	-	32.91%	11.37%	-21.54%	-1.39%	5.16%	-1.14%
Faro Capital Global Innovation FMIV	A	75.08	70.99	74.26	73.34	-	-	27.74%	-19.91%	-30.61%	-2.32%	3.31%	-1.24%
	B	102.12	96.41	100.76	99.51	-	-	42.86%	-2.51%	-30.78%	-2.55%	3.22%	-1.24%
	C	101.55	95.74	99.96	98.73	-	-	42.55%	-2.75%	-30.94%	-2.78%	3.12%	-1.24%
Fondo de Fondos Global Innovation		102.59	96.38	100.44	99.20	-	-	44.11%	-2.75%	-31.23%	-3.31%	2.92%	-1.24%
Faro Capital Corto Plazo Dólares FMIV	A	-	100.97	102.46	102.47	-	-	-	-	0.97%	-	1.48%	0.00%
	B	-	101.03	102.52	102.53	-	-	-	-	1.03%	-	1.48%	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.