

		Valor Cuota				Rentabilidad (%)							
		04/06/2022	31/12/2022	03/06/2023	04/06/2023	2018	2019	2020	2021	2022	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	101.99	98.30	98.80	98.80	0.39%	6.65%	6.27%	-1.96%	-11.89%	-3.13%	0.51%	0.00%
	B	101.35	97.61	98.06	98.06	0.25%	6.44%	6.15%	-2.08%	-11.99%	-3.24%	0.46%	0.00%
	C	100.43	96.66	97.06	97.06	-0.03%	6.05%	6.02%	-2.20%	-12.10%	-3.36%	0.41%	0.00%
Fondo de Fondos Deuda Global		98.36	94.28	94.44	94.44	-	-	10.36%	-2.33%	-12.53%	-3.99%	0.17%	0.00%
Faro Capital Renta Variable Global FMIV	A	126.76	115.17	126.25	126.25	-11.08%	16.91%	24.89%	12.09%	-20.86%	-0.41%	9.62%	0.00%
	B	125.18	113.56	124.36	124.36	-11.33%	16.42%	24.59%	11.82%	-21.05%	-0.65%	9.51%	0.00%
	C	122.79	111.09	121.41	121.40	-11.58%	15.83%	23.99%	11.29%	-21.43%	-1.13%	9.28%	-0.01%
Fondo de Fondos Renta Variable Global		128.49	116.13	126.81	126.80	-	-	32.91%	11.37%	-21.54%	-1.32%	9.19%	-0.01%
Faro Capital Global Innovation FMIV	A	79.08	70.99	76.64	76.64	-	-	27.74%	-19.91%	-30.61%	-3.09%	7.95%	0.00%
	B	107.55	96.41	103.98	103.97	-	-	42.86%	-2.51%	-30.78%	-3.32%	7.84%	0.00%
	C	106.94	95.74	103.15	103.14	-	-	42.55%	-2.75%	-30.94%	-3.55%	7.73%	-0.01%
Fondo de Fondos Global Innovation		108.02	96.38	103.63	103.62	-	-	44.11%	-2.75%	-31.23%	-4.07%	7.52%	-0.01%
Faro Capital Corto Plazo Dólares FMIV	A	-	100.97	102.64	102.65	-	-	-	-	0.97%	-	1.67%	0.01%
	B	-	101.03	102.65	102.66	-	-	-	-	1.03%	-	1.61%	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.