

		Valor Cuota				Rentabilidad (%)							
		14/09/2022	31/12/2022	13/09/2023	14/09/2023	2018	2019	2020	2021	2022	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	98.79	98.30	98.33	98.34	0.39%	6.65%	6.27%	-1.96%	-11.89%	-0.46%	0.05%	0.01%
	B	98.14	97.61	97.56	97.58	0.25%	6.44%	6.15%	-2.08%	-11.99%	-0.58%	-0.04%	0.01%
	C	97.22	96.66	96.54	96.55	-0.03%	6.05%	6.02%	-2.20%	-12.10%	-0.70%	-0.12%	0.01%
Fondo de Fondos Deuda Global		95.11	94.28	93.83	93.84	-	-	10.36%	-2.33%	-12.53%	-1.33%	-0.47%	0.01%
Faro Capital Renta Variable Global FMIV	A	117.92	115.17	129.74	130.96	-11.08%	16.91%	24.89%	12.09%	-20.86%	11.06%	13.70%	0.93%
	B	116.36	113.56	127.72	128.91	-11.33%	16.42%	24.59%	11.82%	-21.05%	10.78%	13.51%	0.93%
	C	113.99	111.09	124.52	125.68	-11.58%	15.83%	23.99%	11.29%	-21.43%	10.25%	13.13%	0.93%
Fondo de Fondos Renta Variable Global		119.25	116.13	129.97	131.18	-	-	32.91%	11.37%	-21.54%	10.01%	12.96%	0.93%
Faro Capital Global Innovation FMIV	A	76.22	70.99	76.89	77.38	-	-	27.74%	-19.91%	-30.61%	1.53%	9.00%	0.64%
	B	103.58	96.41	104.24	104.91	-	-	42.86%	-2.51%	-30.78%	1.29%	8.82%	0.64%
	C	102.93	95.74	103.34	104.01	-	-	42.55%	-2.75%	-30.94%	1.04%	8.64%	0.64%
Fondo de Fondos Global Innovation		103.85	96.38	103.71	104.38	-	-	44.11%	-2.75%	-31.23%	0.51%	8.30%	0.64%
Faro Capital Corto Plazo Dólares FMIV	B	100.25	101.03	103.98	104.00	-	-	-	-	1.03%	3.74%	2.94%	0.02%

\* 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.