

		Valor Cuota				Rentabilidad (%)							
		22/09/2022	31/12/2022	21/09/2023	22/09/2023	2018	2019	2020	2021	2022	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	97.21	98.30	97.27	97.53	0.39%	6.65%	6.27%	-1.96%	-11.89%	0.34%	-0.78%	0.27%
	B	96.56	97.61	96.51	96.77	0.25%	6.44%	6.15%	-2.08%	-11.99%	0.22%	-0.86%	0.27%
	C	95.65	96.66	95.49	95.75	-0.03%	6.05%	6.02%	-2.20%	-12.10%	0.10%	-0.95%	0.27%
Fondo de Fondos Deuda Global		93.54	94.28	92.80	93.04	-	-	10.36%	-2.33%	-12.53%	-0.53%	-1.31%	0.26%
Faro Capital Renta Variable Global FMIV	A	112.21	115.17	126.60	126.79	-11.08%	16.91%	24.89%	12.09%	-20.86%	12.99%	10.08%	0.14%
	B	110.73	113.56	124.62	124.80	-11.33%	16.42%	24.59%	11.82%	-21.05%	12.71%	9.89%	0.14%
	C	108.46	111.09	121.49	121.66	-11.58%	15.83%	23.99%	11.29%	-21.43%	12.17%	9.51%	0.14%
Fondo de Fondos Renta Variable Global		113.45	116.13	126.80	126.98	-	-	32.91%	11.37%	-21.54%	11.93%	9.34%	0.14%
Faro Capital Global Innovation FMIV	A	70.36	70.99	73.46	73.28	-	-	27.74%	-19.91%	-30.61%	4.16%	3.22%	-0.24%
	B	95.61	96.41	99.59	99.35	-	-	42.86%	-2.51%	-30.78%	3.91%	3.05%	-0.25%
	C	95.01	95.74	98.73	98.48	-	-	42.55%	-2.75%	-30.94%	3.66%	2.87%	-0.25%
Fondo de Fondos Global Innovation		95.83	96.38	99.07	98.83	-	-	#N/D	#N/D	#N/D	3.13%	2.54%	-0.25%
Faro Capital Corto Plazo Dólares FMIV	B	100.28	101.03	104.09	104.10	-	-	-	-	1.03%	3.81%	3.04%	0.01%

\* 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.