

		Valor Cuota				Rentabilidad (%)							
		01/03/2023	31/12/2022	28/02/2024	29/02/2024	2018	2019	2020	2021	2022	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	98.74	98.30	101.88	102.13	0.39%	6.65%	6.27%	-1.96%	-11.89%	3.43%	3.90%	0.25%
	B	98.04	97.61	101.03	101.28	0.25%	6.44%	6.15%	-2.08%	-11.99%	3.31%	3.76%	0.25%
	C	97.07	96.66	99.91	100.16	-0.03%	6.05%	6.02%	-2.20%	-12.10%	3.19%	3.61%	0.24%
Fondo de Fondos Deuda Global		94.56	94.28	96.93	97.17	-	-	10.36%	-2.33%	-12.53%	2.76%	3.07%	0.24%
Faro Capital Renta Variable Global FMIV	A	119.31	115.17	140.92	141.53	-11.08%	16.91%	24.89%	12.09%	-20.86%	18.63%	22.88%	0.43%
	B	117.59	113.56	138.57	139.16	-11.33%	16.42%	24.59%	11.82%	-21.05%	18.34%	22.54%	0.43%
	C	114.94	111.09	134.80	135.38	-11.58%	15.83%	23.99%	11.29%	-21.43%	17.78%	21.86%	0.43%
Fondo de Fondos Renta Variable Global		120.13	116.13	140.55	141.16	-	-	32.91%	11.37%	-21.54%	17.50%	21.55%	0.43%
Faro Capital Global Innovation FMIV	A	75.50	70.99	90.07	90.79	-	-	27.74%	-19.91%	-30.61%	20.25%	27.88%	0.80%
	B	102.49	96.41	121.98	122.95	-	-	42.86%	-2.51%	-30.78%	19.96%	27.53%	0.80%
	C	101.74	95.74	120.79	121.75	-	-	42.55%	-2.75%	-30.94%	19.68%	27.17%	0.80%
Fondo de Fondos Global Innovation		102.32	96.38	121.02	121.98	-	-	44.11%	-2.75%	-31.23%	19.22%	26.56%	0.80%
Faro Capital Corto Plazo Dólares FMIV	A	-	-	102.77	102.78	-	-	-	-	-	-	-	0.01%
	B	101.66	101.03	106.50	106.51	-	-	-	-	1.03%	4.77%	5.42%	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.

\*\* El Fondo Faro Capital Corto Plazo Dólares FMIV serie A inició nuevamente operaciones el 05 de agosto de 2023.