

		Valor Cuota				Rentabilidad (%)						
		02/04/2023	31/12/2023	31/03/2024	01/04/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses
Faro Capital Deuda Global FMIV	A	99.40	102.76	103.31	103.05	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	3.67%
	B	98.68	101.92	102.44	102.18	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	3.55%
	C	97.69	100.81	101.29	101.04	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	3.42%
Fondo de Fondos Deuda Global		95.12	97.84	98.25	98.00	-	-	10.36%	-2.33%	-12.53%	3.78%	3.03%
Faro Capital Renta Variable Global FMIV	A	122.34	135.33	146.45	146.46	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	19.71%
	B	120.56	133.12	143.97	143.98	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	19.43%
	C	117.79	129.60	140.00	140.00	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	18.86%
Fondo de Fondos Renta Variable Global		123.09	135.19	145.95	145.95	-	-	32.91%	11.37%	-21.54%	16.41%	18.57%
Faro Capital Global Innovation FMIV	A	75.87	87.67	91.65	91.38	-	-	27.74%	-19.91%	-30.61%	23.50%	20.44%
	B	102.98	118.78	124.10	123.73	-	-	42.86%	-2.51%	-30.78%	23.20%	20.15%
	C	102.20	117.67	122.86	122.50	-	-	42.55%	-2.75%	-30.94%	22.91%	19.86%
Fondo de Fondos Global Innovation		102.74	117.96	123.07	122.70	-	-	44.11%	-2.75%	-31.23%	22.39%	19.43%
Faro Capital Corto Plazo Dólares FMIV	A	101.97	105.62	106.96	106.98	-	-	-	-	0.97%	0.90%	4.91%
	B	101.97	105.62	106.96	106.98	-	-	-	-	1.03%	4.54%	4.91%

* 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.

YTD	Diaria
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0.29%	-0.25%
0.26%	-0.25%
0.23%	-0.25%
0.16%	-0.25%

8.22%	0.01%
8.16%	0.01%
8.03%	0.01%
7.96%	0.01%

4.23%	-0.29%
4.17%	-0.30%
4.10%	-0.30%
4.02%	-0.30%

1.28%	0.01%
1.28%	0.01%

