

		Valor Cuota				Rentabilidad (%)									
		25/04/2023	31/12/2023	23/04/2024	24/04/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria	
Faro Capital Deuda Global FMIV	A	99.58	102.76	101.71	101.39	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	1.82%	-1.33%	-0.31%	
	B	98.85	101.92	100.84	100.53	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	1.70%	-1.37%	-0.31%	
	C	97.85	100.81	99.71	99.39	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	1.58%	-1.41%	-0.31%	
Fondo de Fondos Deuda Global		95.25	97.84	96.70	96.39	-	-	10.36%	-2.33%	-12.53%	3.78%	1.20%	-1.48%	-0.31%	
Faro Capital Renta Variable Global FMIV	A	120.33	135.33	140.52	140.61	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	16.85%	3.90%	0.07%	
	B	118.56	133.12	138.12	138.22	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	16.57%	3.83%	0.07%	
	C	115.81	129.60	134.27	134.36	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	16.02%	3.67%	0.07%	
Fondo de Fondos Renta Variable Global		120.99	135.19	139.96	140.06	-	-	32.91%	11.37%	-21.54%	16.41%	15.76%	3.60%	0.07%	
Faro Capital Global Innovation FMIV	A	71.10	87.67	86.25	86.47	-	-	27.74%	-19.91%	-30.61%	23.50%	21.61%	-1.37%	0.25%	
	B	96.49	118.78	116.78	117.07	-	-	42.86%	-2.51%	-30.78%	23.20%	21.32%	-1.45%	0.25%	
	C	95.75	117.67	115.60	115.88	-	-	42.55%	-2.75%	-30.94%	22.91%	21.03%	-1.52%	0.25%	
Fondo de Fondos Global Innovation		96.24	117.96	115.78	116.07	-	-	44.11%	-2.75%	-31.23%	22.39%	20.61%	-1.60%	0.25%	
Faro Capital Corto Plazo Dólares FMIV	A	-	-	103.53	103.55	-	-	-	-	-	-	-	-	0.01%	
	B	102.21	105.62	107.28	107.29	-	-	-	-	1.03%	4.54%	4.97%	1.58%	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.