

		Valor Cuota				Rentabilidad (%)								
		14/05/2023	31/12/2023	12/05/2024	13/05/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	99.12	102.76	102.29	102.33	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	3.24%	-0.42%	0.04%
	B	98.38	101.92	101.41	101.45	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	3.12%	-0.46%	0.04%
	C	97.38	100.81	100.26	100.30	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	2.99%	-0.50%	0.04%
Fondo de Fondos Deuda Global		94.78	97.84	97.23	97.26	-	-	10.36%	-2.33%	-12.53%	3.78%	2.62%	-0.60%	0.04%
Faro Capital Renta Variable Global FMIV	A	121.55	135.33	144.07	144.06	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	18.52%	6.45%	0.00%
	B	119.74	133.12	141.59	141.58	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	18.24%	6.36%	0.00%
	C	116.93	129.60	137.61	137.60	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	17.68%	6.17%	-0.01%
Fondo de Fondos Renta Variable Global		122.14	135.19	143.43	143.42	-	-	32.91%	11.37%	-21.54%	16.41%	17.42%	6.08%	-0.01%
Faro Capital Global Innovation FMIV	A	71.70	87.67	88.94	89.06	-	-	27.74%	-19.91%	-30.61%	23.50%	24.21%	1.58%	0.13%
	B	97.29	118.78	120.39	120.55	-	-	42.86%	-2.51%	-30.78%	23.20%	23.92%	1.49%	0.13%
	C	96.52	117.67	119.16	119.32	-	-	42.55%	-2.75%	-30.94%	22.91%	23.62%	1.40%	0.13%
Fondo de Fondos Global Innovation		96.99	117.96	119.33	119.49	-	-	44.11%	-2.75%	-31.23%	22.39%	23.20%	1.30%	0.13%
Faro Capital Corto Plazo Dólares FMIV	A	-	-	103.80	103.81	-	-	-	-	-	-	-	-	0.01%
	B	102.42	105.62	107.55	107.57	-	-	-	-	1.03%	4.54%	5.02%	1.84%	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.