

		Valor Cuota				Rentabilidad (%)									
		07/06/2023	31/12/2023	05/06/2024	06/06/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria	
Faro Capital Deuda Global FMIV	A	98.58	102.76	102.76	102.79	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	4.28%	0.03%	0.03%	
	B	97.84	101.92	101.87	101.90	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	4.15%	-0.02%	0.03%	
	C	96.84	100.81	100.71	100.74	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	4.03%	-0.07%	0.03%	
Fondo de Fondos Deuda Global		94.22	97.84	97.64	97.67	-	-	10.36%	-2.33%	-12.53%	3.78%	3.66%	-0.18%	0.03%	
Faro Capital Renta Variable Global FMIV	A	125.51	135.33	146.67	146.71	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	16.90%	8.41%	0.03%	
	B	123.62	133.12	144.13	144.17	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	16.62%	8.30%	0.03%	
	C	120.68	129.60	140.03	140.07	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	16.06%	8.07%	0.03%	
Fondo de Fondos Renta Variable Global		126.05	135.19	145.93	145.97	-	-	32.91%	11.37%	-21.54%	16.41%	15.80%	7.97%	0.03%	
Faro Capital Global Innovation FMIV	A	77.15	87.67	90.80	91.03	-	-	27.74%	-19.91%	-30.61%	23.50%	17.99%	3.83%	0.26%	
	B	104.67	118.78	122.89	123.21	-	-	42.86%	-2.51%	-30.78%	23.20%	17.71%	3.73%	0.26%	
	C	103.83	117.67	121.62	121.93	-	-	42.55%	-2.75%	-30.94%	22.91%	17.43%	3.62%	0.26%	
Fondo de Fondos Global Innovation		104.31	117.96	121.76	122.07	-	-	44.11%	-2.75%	-31.23%	22.39%	17.03%	3.49%	0.26%	
Faro Capital Corto Plazo Dólares FMIV	A	-	-	104.16	104.17	-	-	-	-	-	-	-	-	0.01%	
	B	102.69	105.62	107.92	107.93	-	-	-	-	1.03%	4.54%	5.10%	2.19%	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.