

		Valor Cuota				Rentabilidad (%)									
		21/06/2023	31/12/2023	19/06/2024	20/06/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria	
Faro Capital Deuda Global FMIV	A	99.49	102.76	102.79	102.63	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	3.15%	-0.13%	-0.16%	
	B	98.74	101.92	101.89	101.73	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	3.03%	-0.19%	-0.16%	
	C	97.73	100.81	100.72	100.57	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	2.90%	-0.24%	-0.16%	
Fondo de Fondos Deuda Global		95.07	97.84	97.64	97.49	-	-	10.36%	-2.33%	-12.53%	3.78%	2.55%	-0.36%	-0.16%	
Faro Capital Renta Variable Global FMIV	A	128.90	135.33	148.03	147.93	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	14.76%	9.31%	-0.07%	
	B	126.96	133.12	145.45	145.35	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	14.49%	9.19%	-0.07%	
	C	123.91	129.60	141.29	141.19	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	13.94%	8.94%	-0.07%	
Fondo de Fondos Renta Variable Global		129.41	135.19	147.23	147.12	-	-	32.91%	11.37%	-21.54%	16.41%	13.69%	8.83%	-0.07%	
Faro Capital Global Innovation FMIV	A	78.39	87.67	93.68	93.39	-	-	27.74%	-19.91%	-30.61%	23.50%	19.13%	6.53%	-0.31%	
	B	106.35	118.78	126.78	126.39	-	-	42.86%	-2.51%	-30.78%	23.20%	18.85%	6.41%	-0.31%	
	C	105.48	117.67	125.46	125.07	-	-	42.55%	-2.75%	-30.94%	22.91%	18.57%	6.29%	-0.31%	
Fondo de Fondos Global Innovation		105.96	117.96	125.58	125.19	-	-	44.11%	-2.75%	-31.23%	22.39%	18.15%	6.14%	-0.31%	
Faro Capital Corto Plazo Dólares FMIV	A	-	-	104.34	104.35	-	-	-	-	-	-	-	-	0.01%	
	B	102.85	105.62	108.10	108.12	-	-	-	-	1.03%	4.54%	5.12%	2.36%	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.