

		Valor Cuota				Rentabilidad (%)								
		06/07/2023	31/12/2023	04/07/2024	05/07/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	98.46	102.76	102.62	102.95	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	4.56%	0.19%	0.32%
	B	97.72	101.92	101.73	102.05	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	4.43%	0.13%	0.32%
	C	96.71	100.81	100.56	100.88	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	4.31%	0.06%	0.32%
Fondo de Fondos Deuda Global		94.06	97.84	97.47	97.78	-	-	10.36%	-2.33%	-12.53%	3.78%	3.95%	-0.07%	0.32%
Faro Capital Renta Variable Global FMIV	A	128.13	135.33	149.70	150.47	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	17.44%	11.19%	0.52%
	B	126.19	133.12	147.08	147.84	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	17.16%	11.05%	0.52%
	C	123.14	129.60	142.84	143.58	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	16.60%	10.78%	0.52%
Fondo de Fondos Renta Variable Global		128.59	135.19	148.82	149.58	-	-	32.91%	11.37%	-21.54%	16.41%	16.32%	10.64%	0.51%
Faro Capital Global Innovation FMIV	A	78.33	87.67	95.17	96.04	-	-	27.74%	-19.91%	-30.61%	23.50%	22.62%	9.55%	0.92%
	B	106.24	118.78	128.78	129.96	-	-	42.86%	-2.51%	-30.78%	23.20%	22.32%	9.41%	0.92%
	C	105.37	117.67	127.42	128.59	-	-	42.55%	-2.75%	-30.94%	22.91%	22.03%	9.28%	0.92%
Fondo de Fondos Global Innovation		105.83	117.96	127.53	128.70	-	-	44.11%	-2.75%	-31.23%	22.39%	21.60%	9.11%	0.91%
Faro Capital Corto Plazo Dólares FMIV	A	-	-	104.39	104.41	-	-	-	-	-	-	-	-	0.02%
	B	103.06	105.62	108.16	108.18	-	-	-	-	1.03%	4.54%	4.97%	2.42%	0.02%

* 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.