

		Valor Cuota				Rentabilidad (%)								
		11/07/2023	31/12/2023	09/07/2024	10/07/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	98.93	102.76	102.88	102.92	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	4.03%	0.15%	0.04%
	B	98.18	101.92	101.98	102.01	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	3.90%	0.09%	0.04%
	C	97.16	100.81	100.80	100.84	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	3.78%	0.03%	0.04%
Fondo de Fondos Deuda Global		94.49	97.84	97.71	97.74	-	-	10.36%	-2.33%	-12.53%	3.78%	3.43%	-0.11%	0.03%
Faro Capital Renta Variable Global FMIV	A	129.07	135.33	150.56	151.65	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	17.50%	12.06%	0.73%
	B	127.10	133.12	147.91	148.99	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	17.22%	11.92%	0.73%
	C	124.02	129.60	143.64	144.69	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	16.66%	11.64%	0.73%
Fondo de Fondos Renta Variable Global		129.51	135.19	149.64	150.72	-	-	32.91%	11.37%	-21.54%	16.41%	16.38%	11.49%	0.72%
Faro Capital Global Innovation FMIV	A	81.44	87.67	95.93	96.71	-	-	27.74%	-19.91%	-30.61%	23.50%	18.76%	10.31%	0.82%
	B	110.46	118.78	129.81	130.87	-	-	42.86%	-2.51%	-30.78%	23.20%	18.47%	10.17%	0.82%
	C	109.55	117.67	128.43	129.48	-	-	42.55%	-2.75%	-30.94%	22.91%	18.19%	10.04%	0.82%
Fondo de Fondos Global Innovation		110.02	117.96	128.53	129.58	-	-	44.11%	-2.75%	-31.23%	22.39%	17.78%	9.86%	0.81%
Faro Capital Corto Plazo Dólares FMIV	A	-	-	104.46	104.48	-	-	-	-	-	-	-	-	0.01%
	B	103.13	105.62	108.23	108.25	-	-	-	-	1.03%	4.54%	4.96%	2.49%	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.