

		Valor Cuota				Rentabilidad (%)									
		26/07/2023	31/12/2023	24/07/2024	25/07/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria	
Faro Capital Deuda Global FMIV	A	100.17	102.76	103.28	103.37	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	3.19%	0.59%	0.08%	
	B	99.41	101.92	102.37	102.45	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	3.06%	0.52%	0.08%	
	C	98.38	100.81	101.19	101.27	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	2.94%	0.46%	0.08%	
Fondo de Fondos Deuda Global		95.66	97.84	98.07	98.15	-	-	10.36%	-2.33%	-12.53%	3.78%	2.60%	0.31%	0.08%	
Faro Capital Renta Variable Global FMIV	A	132.48	135.33	146.43	145.73	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	10.01%	7.69%	-0.48%	
	B	130.45	133.12	143.85	143.16	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	9.74%	7.54%	-0.48%	
	C	127.26	129.60	139.67	139.00	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	9.22%	7.25%	-0.48%	
Fondo de Fondos Renta Variable Global		132.88	135.19	145.53	144.83	-	-	32.91%	11.37%	-21.54%	16.41%	8.99%	7.13%	-0.48%	
Faro Capital Global Innovation FMIV	A	83.00	87.67	91.44	89.88	-	-	27.74%	-19.91%	-30.61%	23.50%	8.30%	2.52%	-1.70%	
	B	112.57	118.78	123.72	121.61	-	-	42.86%	-2.51%	-30.78%	23.20%	8.04%	2.38%	-1.70%	
	C	111.63	117.67	122.39	120.31	-	-	42.55%	-2.75%	-30.94%	22.91%	7.78%	2.24%	-1.70%	
Fondo de Fondos Global Innovation		112.09	117.96	122.48	120.39	-	-	44.11%	-2.75%	-31.23%	22.39%	7.41%	2.06%	-1.70%	
Faro Capital Corto Plazo Dólares FMIV	A	-	-	104.70	104.71	-	-	-	-	-	-	-	-	0.01%	
	B	103.33	105.62	108.47	108.48	-	-	-	-	1.03%	4.54%	4.99%	2.71%	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.