

		Valor Cuota				Rentabilidad (%)									
		27/07/2023	31/12/2023	25/07/2024	26/07/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria	
Faro Capital Deuda Global FMIV	A	99.84	102.76	103.37	103.44	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	3.61%	0.67%	0.08%	
	B	99.08	101.92	102.45	102.53	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	3.49%	0.60%	0.08%	
	C	98.05	100.81	101.27	101.34	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	3.36%	0.53%	0.07%	
Fondo de Fondos Deuda Global		95.34	97.84	98.15	98.22	-	-	10.36%	-2.33%	-12.53%	3.78%	3.02%	0.38%	0.07%	
Faro Capital Renta Variable Global FMIV	A	132.56	135.33	145.73	146.88	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	10.80%	8.53%	0.79%	
	B	130.53	133.12	143.16	144.28	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	10.54%	8.38%	0.78%	
	C	127.34	129.60	139.00	140.09	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	10.01%	8.09%	0.78%	
Fondo de Fondos Renta Variable Global		132.96	135.19	144.83	145.96	-	-	32.91%	11.37%	-21.54%	16.41%	9.78%	7.97%	0.78%	
Faro Capital Global Innovation FMIV	A	82.25	87.67	89.88	90.84	-	-	27.74%	-19.91%	-30.61%	23.50%	10.43%	3.61%	1.06%	
	B	111.56	118.78	121.61	122.90	-	-	42.86%	-2.51%	-30.78%	23.20%	10.17%	3.47%	1.06%	
	C	110.62	117.67	120.31	121.58	-	-	42.55%	-2.75%	-30.94%	22.91%	9.91%	3.33%	1.06%	
Fondo de Fondos Global Innovation		111.08	117.96	120.39	121.66	-	-	44.11%	-2.75%	-31.23%	22.39%	9.53%	3.14%	1.06%	
Faro Capital Corto Plazo Dólares FMIV	A	-	-	104.71	104.72	-	-	-	-	-	-	-	-	0.02%	
	B	103.34	105.62	108.48	108.50	-	-	-	-	1.03%	4.54%	4.99%	2.72%	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.