

		Valor Cuota				Rentabilidad (%)									
		04/09/2023	31/12/2023	02/09/2024	03/09/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria	
Faro Capital Deuda Global FMIV	A	98.59	102.76	105.63	105.94	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	7.46%	3.10%	0.29%	
	B	97.82	101.92	104.69	105.00	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	7.34%	3.02%	0.29%	
	C	96.79	100.81	103.47	103.77	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	7.21%	2.93%	0.29%	
Fondo de Fondos Deuda Global		94.09	97.84	100.24	100.54	-	-	10.36%	-2.33%	-12.53%	3.78%	6.86%	2.75%	0.29%	
Faro Capital Renta Variable Global FMIV	A	130.78	135.33	150.20	146.25	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	11.84%	8.07%	-2.62%	
	B	128.74	133.12	147.51	143.63	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	11.57%	7.90%	-2.62%	
	C	125.53	129.60	143.14	139.38	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	11.04%	7.55%	-2.63%	
Fondo de Fondos Renta Variable Global		131.04	135.19	149.10	145.18	-	-	32.91%	11.37%	-21.54%	16.41%	10.79%	7.39%	-2.63%	
Faro Capital Global Innovation FMIV	A	79.20	87.67	92.64	89.74	-	-	27.74%	-19.91%	-30.61%	23.50%	13.31%	2.35%	-3.13%	
	B	107.38	118.78	125.31	121.38	-	-	42.86%	-2.51%	-30.78%	23.20%	13.04%	2.19%	-3.13%	
	C	106.46	117.67	123.93	120.05	-	-	42.55%	-2.75%	-30.94%	22.91%	12.77%	2.02%	-3.13%	
Fondo de Fondos Global Innovation		106.85	117.96	123.96	120.09	-	-	44.11%	-2.75%	-31.23%	22.39%	12.38%	1.81%	-3.13%	
Faro Capital Corto Plazo Dólares FMIV	A	100.16	101.88	105.26	105.27	-	-	-	-	-	-	5.11%	3.33%	0.01%	
	B	103.85	105.62	109.04	109.06	-	-	-	-	1.03%	4.54%	5.01%	3.25%	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.