

		Valor Cuota				Rentabilidad (%)									
		19/09/2023	31/12/2023	17/09/2024	18/09/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria	
Faro Capital Deuda Global FMIV	A	97.97	102.76	107.51	107.13	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	9.35%	4.26%	-0.35%	
	B	97.21	101.92	106.54	106.17	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	9.22%	4.17%	-0.35%	
	C	96.18	100.81	105.29	104.92	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	9.09%	4.08%	-0.35%	
Fondo de Fondos Deuda Global		93.48	97.84	102.00	101.64	-	-	10.36%	-2.33%	-12.53%	3.78%	8.74%	3.88%	-0.35%	
Faro Capital Renta Variable Global FMIV	A	129.50	135.33	148.67	147.82	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	14.15%	9.23%	-0.57%	
	B	127.47	133.12	145.99	145.16	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	13.88%	9.04%	-0.57%	
	C	124.27	129.60	141.65	140.84	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	13.33%	8.67%	-0.57%	
Fondo de Fondos Renta Variable Global		129.71	135.19	147.52	146.67	-	-	32.91%	11.37%	-21.54%	16.41%	13.08%	8.49%	-0.57%	
Faro Capital Global Innovation FMIV	A	75.52	87.67	91.05	90.73	-	-	27.74%	-19.91%	-30.61%	23.50%	20.14%	3.49%	-0.35%	
	B	102.39	118.78	123.15	122.72	-	-	42.86%	-2.51%	-30.78%	23.20%	19.86%	3.31%	-0.35%	
	C	101.50	117.67	121.79	121.36	-	-	42.55%	-2.75%	-30.94%	22.91%	19.57%	3.14%	-0.35%	
Fondo de Fondos Global Innovation		101.85	117.96	121.81	121.37	-	-	44.11%	-2.75%	-31.23%	22.39%	19.16%	2.90%	-0.36%	
Faro Capital Corto Plazo Dólares FMIV	A	100.36	101.88	105.46	105.49	-	-	-	-	-	-	5.12%	3.55%	0.03%	
	B	104.06	105.62	109.25	109.28	-	-	-	-	1.03%	4.54%	5.02%	3.46%	0.03%	

* 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.