

		Valor Cuota				Rentabilidad (%)								
		15/10/2023	31/12/2023	13/10/2024	14/10/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	95.78	102.76	106.11	106.15	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	10.82%	3.30%	0.04%
	B	95.03	101.92	105.14	105.18	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	10.69%	3.20%	0.04%
	C	94.02	100.81	103.90	103.94	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	10.56%	3.10%	0.04%
Fondo de Fondos Deuda Global		91.35	97.84	100.64	100.68	-	-	10.36%	-2.33%	-12.53%	3.78%	10.21%	2.90%	0.04%
Faro Capital Renta Variable Global FMIV	A	125.10	135.33	155.82	156.78	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	25.32%	15.85%	0.62%
	B	123.12	133.12	152.99	153.93	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	25.02%	15.63%	0.62%
	C	119.99	129.60	148.38	149.29	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	24.42%	15.19%	0.61%
Fondo de Fondos Renta Variable Global		125.22	135.19	154.49	155.43	-	-	32.91%	11.37%	-21.54%	16.41%	24.13%	14.97%	0.61%
Faro Capital Global Innovation FMIV	A	72.65	87.67	94.74	95.59	-	-	27.74%	-19.91%	-30.61%	23.50%	31.57%	9.03%	0.89%
	B	98.48	118.78	128.12	129.26	-	-	42.86%	-2.51%	-30.78%	23.20%	31.25%	8.82%	0.89%
	C	97.61	117.67	126.68	127.81	-	-	42.55%	-2.75%	-30.94%	22.91%	30.94%	8.61%	0.89%
Fondo de Fondos Global Innovation		97.92	117.96	126.66	127.79	-	-	44.11%	-2.75%	-31.23%	22.39%	30.50%	8.34%	0.89%
Faro Capital Corto Plazo Dólares FMIV	A	100.73	101.88	105.78	105.80	-	-	-	-	-	-	5.03%	3.84%	0.01%
	B	104.44	105.62	109.58	109.59	-	-	-	-	1.03%	4.54%	4.93%	3.76%	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.