

		Valor Cuota				Rentabilidad (%)								
		17/10/2023	31/12/2023	15/10/2024	16/10/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	95.25	102.76	106.40	106.62	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	11.94%	3.76%	0.21%
	B	94.50	101.92	105.43	105.65	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	11.80%	3.66%	0.21%
	C	93.49	100.81	104.18	104.40	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	11.67%	3.56%	0.21%
Fondo de Fondos Deuda Global		90.84	97.84	100.91	101.12	-	-	10.36%	-2.33%	-12.53%	3.78%	11.32%	3.35%	0.21%
Faro Capital Renta Variable Global FMIV	A	126.30	135.33	155.42	155.45	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	23.07%	14.86%	0.02%
	B	124.30	133.12	152.59	152.62	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	22.78%	14.64%	0.02%
	C	121.13	129.60	147.99	148.02	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	22.19%	14.21%	0.02%
Fondo de Fondos Renta Variable Global		126.42	135.19	154.08	154.10	-	-	32.91%	11.37%	-21.54%	16.41%	21.90%	13.99%	0.02%
Faro Capital Global Innovation FMIV	A	74.12	87.67	94.69	94.07	-	-	27.74%	-19.91%	-30.61%	23.50%	26.91%	7.29%	-0.66%
	B	100.47	118.78	128.05	127.20	-	-	42.86%	-2.51%	-30.78%	23.20%	26.61%	7.09%	-0.66%
	C	99.58	117.67	126.61	125.77	-	-	42.55%	-2.75%	-30.94%	22.91%	26.30%	6.88%	-0.66%
Fondo de Fondos Global Innovation		99.90	117.96	126.59	125.75	-	-	44.11%	-2.75%	-31.23%	22.39%	25.88%	6.61%	-0.66%
Faro Capital Corto Plazo Dólares FMIV	A	100.77	101.88	105.81	105.82	-	-	-	-	-	-	5.02%	3.87%	0.01%
	B	104.48	105.62	109.61	109.62	-	-	-	-	1.03%	4.54%	4.92%	3.79%	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.