

		Valor Cuota				Rentabilidad (%)									
		19/10/2023	31/12/2023	17/10/2024	18/10/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria	
Faro Capital Deuda Global FMIV	A	94.62	102.76	106.30	106.35	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	12.40%	3.50%	0.05%	
	B	93.87	101.92	105.34	105.39	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	12.27%	3.40%	0.05%	
	C	92.87	100.81	104.09	104.14	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	12.14%	3.30%	0.05%	
Fondo de Fondos Deuda Global		90.23	97.84	100.83	100.87	-	-	10.36%	-2.33%	-12.53%	3.78%	11.79%	3.09%	0.04%	
Faro Capital Renta Variable Global FMIV	A	124.59	135.33	156.04	156.42	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	25.55%	15.58%	0.24%	
	B	122.61	133.12	153.20	153.57	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	25.25%	15.36%	0.24%	
	C	119.48	129.60	148.58	148.94	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	24.65%	14.92%	0.24%	
Fondo de Fondos Renta Variable Global		124.69	135.19	154.69	155.06	-	-	32.91%	11.37%	-21.54%	16.41%	24.35%	14.69%	0.24%	
Faro Capital Global Innovation FMIV	A	71.99	87.67	94.24	94.87	-	-	27.74%	-19.91%	-30.61%	23.50%	31.79%	8.21%	0.67%	
	B	97.58	118.78	127.44	128.29	-	-	42.86%	-2.51%	-30.78%	23.20%	31.48%	8.01%	0.67%	
	C	96.71	117.67	126.01	126.85	-	-	42.55%	-2.75%	-30.94%	22.91%	31.16%	7.80%	0.67%	
Fondo de Fondos Global Innovation		97.02	117.96	125.98	126.82	-	-	44.11%	-2.75%	-31.23%	22.39%	30.72%	7.52%	0.67%	
Faro Capital Corto Plazo Dólares FMIV	A	100.80	101.88	105.83	105.85	-	-	-	-	-	-	5.00%	3.89%	0.01%	
	B	104.51	105.62	109.63	109.64	-	-	-	-	1.03%	4.54%	4.91%	3.81%	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.