

		Valor Cuota				Rentabilidad (%)									
		26/10/2023	31/12/2023	24/10/2024	25/10/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria	
Faro Capital Deuda Global FMIV	A	94.90	102.76	105.54	105.58	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	11.25%	2.75%	0.04%	
	B	94.15	101.92	104.57	104.62	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	11.11%	2.65%	0.04%	
	C	93.15	100.81	103.33	103.38	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	10.98%	2.55%	0.04%	
Fondo de Fondos Deuda Global		90.50	97.84	100.09	100.13	-	-	10.36%	-2.33%	-12.53%	3.78%	10.64%	2.34%	0.04%	
Faro Capital Renta Variable Global FMIV	A	120.24	135.33	154.87	155.44	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	29.27%	14.86%	0.37%	
	B	118.33	133.12	152.04	152.60	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	28.96%	14.63%	0.37%	
	C	115.30	129.60	147.45	147.98	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	28.34%	14.18%	0.36%	
Fondo de Fondos Renta Variable Global		120.32	135.19	153.50	154.06	-	-	32.91%	11.37%	-21.54%	16.41%	28.04%	13.95%	0.36%	
Faro Capital Global Innovation FMIV	A	69.03	87.67	93.70	94.24	-	-	27.74%	-19.91%	-30.61%	23.50%	36.52%	7.49%	0.58%	
	B	93.56	118.78	126.70	127.43	-	-	42.86%	-2.51%	-30.78%	23.20%	36.20%	7.28%	0.58%	
	C	92.73	117.67	125.26	125.99	-	-	42.55%	-2.75%	-30.94%	22.91%	35.87%	7.07%	0.58%	
Fondo de Fondos Global Innovation		93.02	117.96	125.23	125.96	-	-	44.11%	-2.75%	-31.23%	22.39%	35.41%	6.78%	0.58%	
Faro Capital Corto Plazo Dólares FMIV	A	100.90	101.88	105.91	105.93	-	-	-	-	-	-	4.98%	3.97%	0.01%	
	B	104.61	105.62	109.71	109.72	-	-	-	-	1.03%	4.54%	4.89%	3.89%	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.