

		Valor Cuota				Rentabilidad (%)									
		06/11/2023	31/12/2023	04/11/2024	05/11/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria	
Faro Capital Deuda Global FMIV	A	96.74	102.76	105.53	105.47	0.39%	6.65%	6.27%	-1.96%	-11.89%	4.54%	9.03%	2.64%	-0.05%	
	B	95.97	101.92	104.56	104.51	0.25%	6.44%	6.15%	-2.08%	-11.99%	4.41%	8.90%	2.54%	-0.05%	
	C	94.94	100.81	103.32	103.26	-0.03%	6.05%	6.02%	-2.20%	-12.10%	4.29%	8.77%	2.43%	-0.05%	
Fondo de Fondos Deuda Global		92.23	97.84	100.06	100.01	-	-	10.36%	-2.33%	-12.53%	3.78%	8.43%	2.21%	-0.05%	
Faro Capital Renta Variable Global FMIV	A	125.44	135.33	152.46	153.82	-11.08%	16.91%	24.89%	12.09%	-20.86%	17.50%	22.63%	13.66%	0.89%	
	B	123.43	133.12	149.67	151.01	-11.33%	16.42%	24.59%	11.82%	-21.05%	17.22%	22.34%	13.43%	0.89%	
	C	120.25	129.60	145.12	146.42	-11.58%	15.83%	23.99%	11.29%	-21.43%	16.66%	21.75%	12.97%	0.89%	
Fondo de Fondos Renta Variable Global		125.48	135.19	151.08	152.42	-	-	32.91%	11.37%	-21.54%	16.41%	21.47%	12.74%	0.89%	
Faro Capital Global Innovation FMIV	A	73.34	87.67	93.10	94.38	-	-	27.74%	-19.91%	-30.61%	23.50%	28.69%	7.65%	1.38%	
	B	99.40	118.78	125.88	127.61	-	-	42.86%	-2.51%	-30.78%	23.20%	28.38%	7.43%	1.38%	
	C	98.50	117.67	124.45	126.16	-	-	42.55%	-2.75%	-30.94%	22.91%	28.08%	7.21%	1.38%	
Fondo de Fondos Global Innovation		98.80	117.96	124.40	126.11	-	-	44.11%	-2.75%	-31.23%	22.39%	27.64%	6.91%	1.37%	
Faro Capital Corto Plazo Dólares FMIV	A	101.04	101.88	106.06	106.07	-	-	-	-	-	-	4.97%	4.11%	0.01%	
	B	104.76	105.62	109.86	109.87	-	-	-	-	1.03%	4.54%	4.88%	4.02%	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.