

		Valor Cuota				Rentabilidad (%)								
						Anualizado						Acumulado		
		19/12/2023	31/12/2023	18/12/2024	19/12/2024	2018	2019	2020	2021	2022	2023	Últ. 12 meses	YTD	Diaria
Faro Capital Deuda Global FMIV	A	102.40	102.76	105.55	105.02	0.39%	6.56%	6.17%	-1.94%	-11.74%	4.47%	2.52%	2.21%	-0.50%
	B	101.57	101.92	104.57	104.05	0.25%	6.35%	6.04%	-2.05%	-11.84%	4.35%	2.41%	2.09%	-0.50%
	C	100.47	100.81	103.31	102.80	-0.03%	5.97%	5.92%	-2.17%	-11.94%	4.23%	2.29%	1.97%	-0.50%
Fondo de Fondos Deuda Global		97.52	97.84	100.01	99.51	-	-	10.36%	-2.30%	-12.37%	3.73%	2.02%	1.71%	-0.50%
Faro Capital Renta Variable Global FMIV	A	134.85	135.33	154.75	152.79	-11.08%	16.66%	24.43%	11.92%	-20.60%	17.24%	13.12%	12.90%	-1.27%
	B	132.65	133.12	151.88	149.95	-11.33%	16.18%	24.14%	11.65%	-20.80%	16.97%	12.85%	12.64%	-1.27%
	C	129.17	129.60	147.19	145.33	-11.58%	15.60%	23.56%	11.13%	-21.17%	16.42%	12.33%	12.13%	-1.27%
Fondo de Fondos Renta Variable Global		134.75	135.19	153.15	151.21	-	-	32.91%	11.21%	-21.28%	16.17%	12.04%	11.85%	-1.27%
Faro Capital Global Innovation FMIV	A	87.57	87.67	-	-	-	-	-	-	-30.26%	23.14%	-	-	-
	B	118.66	118.78	131.22	130.43	-	-	42.86%	-2.48%	-30.43%	22.85%	9.78%	9.81%	-0.60%
	C	117.56	117.67	129.69	128.91	-	-	42.55%	-2.71%	-30.59%	22.56%	9.52%	9.55%	-0.60%
Fondo de Fondos Global Innovation		117.85	117.96	129.54	128.76	-	-	44.11%	-2.71%	-30.88%	22.05%	9.12%	9.16%	-0.60%
Faro Capital Corto Plazo Dólares FMIV	A	101.70	101.88	106.59	106.61	-	-	-	-	0.94%	-	4.82%	4.64%	0.02%
	B	105.44	105.62	110.40	110.42	-	-	-	-	0.92%	4.48%	4.72%	4.54%	0.02%

* 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.

**La rentabilidad que corresponde al primer año de etapa operativa del fondo está calculado en base a una rentabilidad acumulada.