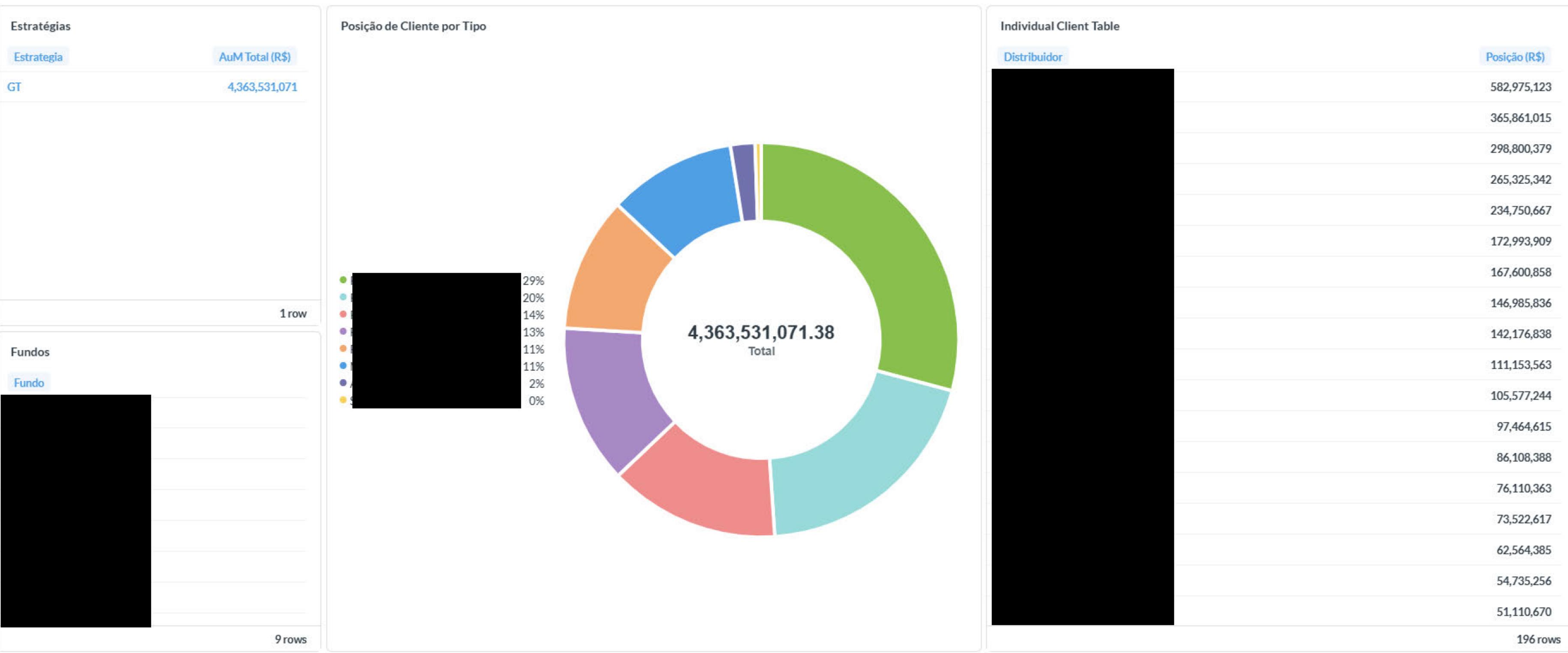


Dash de Captação

Data (Fechamento de Mês): November 28, 2025 X T Tipo do Cliente ▼ T Fundo ▼ T Estratégia: GT X Distribuidor: TARPON - Fundos X

Posição por tipo de cliente



Individual Investor Table

Nome Cliente	Nome Fundo	Estratégia	Posição
Black	Black	GT	269,354,945
Black	Black	GT	93,603,908
Black	Black	GT	89,568,885
Black	Black	GT	73,900,873
Black	Black	GT	43,747,453
Black	Black	GT	12,799,058

6 rows

Retorno por cliente

Distribuidor	Primeira Aplicação	Valor Aplicado Total	Valor Resgatado Total	Posição na data	Rentabilidade
Black	15/10/2025	1,375,000	332,000	582,975,122.5	42,322.34
Black	18/3/2020	411,643,933.55	266,551,487.64	366,273,358.33	53.73
Black	2/10/2018	253,194,033.1	134,080,375.43	298,800,379.22	70.97
Black	11/1/2018	203,709,022.28	45,525,383.44	265,325,342.41	52.6
Black	21/5/2021	146,204,896.17	0	234,750,667.36	60.56
Black	29/4/2025	154,609,150.3	0	172,993,909	11.89
Black	9/10/2025	143,000,000	0	167,600,857.73	17.2
Black	19/7/2023	106,450,000	0	146,985,835.59	38.08
Black	1/7/2021	60,673,169.58	40,000,000	142,176,837.6	200.26
Black	31/1/2022	112,146,612.57	93,025,806.39	111,153,563.24	82.06
Black	23/5/2019	112,393,387.58	104,849,578.57	105,577,244.47	87.22
Black	17/11/2021	60,550,803.44	30,000,000	98,206,945.36	111.73
Black	7/5/2021	41,000,000	0	97,464,614.51	137.72
Black	18/2/2022	40,000,000	0	86,108,388.38	115.27
Black	30/8/2023	53,998,840.01	0	73,522,617.2	36.16
Black	3/10/2025	54,500,000	0	62,564,385.29	14.8

243 rows