

Dash de Captação

 Data (Fechamento de Mês): November 28, 2025 

T Tipo do Cliente 

T Fundo 

T Estratégia: GT 

Distribuidor: TARPON - Fundos 

Posição por tipo de cliente

Estratégias

Estratégia

AuM Total (R\$)

GT

4,363,531,071

Fundos

Fundo

1 row

9 rows

Posição de Cliente por Tipo

29%

20%

14%

13%

11%

11%

2%

0%

4,363,531,071.38

Total

Individual Client Table

Distribuidor

Posição (R\$)

582,975,123

365,861,015

298,800,379

265,325,342

234,750,667

172,993,909

167,600,858

146,985,836

142,176,838

111,153,563

105,577,244

97,464,615

86,108,388

76,110,363

73,522,617

62,564,385

54,735,256

51,110,670

196 rows

Individual Investor Table

Nome Cliente

Nome Fundo

Estratégia

Posição

GT

269,354,945

GT

93,603,908

GT

89,568,885

GT

73,900,873

GT

43,747,453

GT

12,799,058

6 rows

Retorno por cliente

Distribuidor

Primeira Aplicação

Valor Aplicado Total

Valor Resgatado Total

Posição na data

Rentabilidade

15/10/2025

1,375,000

332,000

582,975,122.5

42,322.34

18/3/2020

411,643,933.55

266,551,487.64

366,273,358.33

53.73

2/10/2018

253,194,033.1

134,080,375.43

298,800,379.22

70.97

11/1/2018

203,709,022.28

45,525,383.44

265,325,342.41

52.6

21/5/2021

146,204,896.17

0

234,750,667.36

60.56

29/4/2025

154,609,150.3

0

172,993,909

11.89

9/10/2025

143,000,000

0

167,600,857.73

17.2

19/7/2023

106,450,000

0

146,985,835.59

38.08

1/7/2021

60,673,169.58

40,000,000

142,176,837.6

200.26

31/1/2022

112,146,612.57

93,025,806.39

111,153,563.24

82.06

23/5/2019

112,393,387.58

104,849,578.57

105,577,244.47

87.22

17/11/2021

60,550,803.44

30,000,000

98,206,945.36

111.73

7/5/2021

41,000,000

0

97,464,614.51

137.72

18/2/2022

40,000,000

0

86,108,388.38

115.27

30/8/2023

53,998,840.01

0

73,522,617.2

36.16

3/10/2025

54,500,000

0

62,564,385.29

14.8

243 rows