

ETF XBOV	Basket Type Creation and Redemption
Date 04/23/2025	ISIN ETF BRXBOVCTF005
Minimum Batches of Shares Created 50.000,0000000000	Minimum Batches of Shares Redeemed 50.000,0000000000
Creation Basket Value 6.376.489,00	Redemption Basket Value 6.376.489,00

Type	Stock	Ticker	ISIN	Quantity	Opening Price (R\$)	Ratio in the Total Basket (%)
Creation	AMBEV S/A	ABEV3	BRABEVACNOR1	13.500	189.270,00	2,96825
Creation	SIERRABRASIL	ALOS3	BRALOSACNOR5	1.500	30.345,00	0,47589
Creation	AUTOMOB	AMOB3	BRAMOBACNOR9	1.500	375,00	0,00588
Creation	SENDAS	ASAI3	BRASAIACNOR0	4.100	34.358,00	0,53882
Creation	AUREN	AURE3	BRAUREACNOR9	1.000	8.060,00	0,12640
Creation	AZUL	AZUL4	BRAZULACNPR4	1.000	3.010,00	0,04720
Creation	AREZZO CO	AZZA3	BRAZZAACNOR9	400	11.200,00	0,17565
Creation	B3	B3SA3	BRB3SAACNOR6	16.500	204.930,00	3,21384
Creation	BANCO DO BRASIL	BBAS3	BRBBASACNOR3	8.700	241.686,00	3,79027
Creation	BRADESCO	BBDC3	BRBBDCACNOR1	4.500	51.120,00	0,80170
Creation	BRADESCO	BBDC4	BRBBDCACNPR8	15.700	199.861,00	3,13434
Creation	BBSEGURIDADE	BBSE3	BRBBSEACNOR5	1.900	77.710,00	1,21870
Creation	MINERVA	BEEF3	BRBEEFACNOR6	800	6.144,00	0,09635
Creation	BTGP BANCO	BPAC11	BRBPACUNT006	3.900	136.305,00	2,13762
Creation	BRADESPAR	BRAP4	BRBRAPACNPR2	800	13.816,00	0,21667
Creation	3R PETROLEUM	BRAV3	BRBRAVACNOR3	1.400	26.096,00	0,40925
Creation	BRF SA	BRFS3	BRBRFSACNOR8	2.500	54.450,00	0,85392
Creation	BRASKEM	BRKM5	BRBRKMACNPA4	800	8.832,00	0,13851
Creation	CCR SA	CCRO3	BRCROACNOR2	3.000	38.190,00	0,59892
Creation	CEMIG	CMIG4	BRCMIGACNPR3	5.700	58.653,00	0,91983
Creation	CSNMINERACAO	CMIN3	BRCMINACNOR2	5.000	28.700,00	0,45009
Creation	KROTON	COGN3	BRCOGNACNOR2	5.700	14.820,00	0,23242
Creation	CPFL ENERGIA	CPFE3	BRCPFEACNOR0	600	22.800,00	0,35756
Creation	COPEL	CPLE6	BRCPLEACNPB9	5.100	56.865,00	0,89179
Creation	CARREFOUR BR	CRFB3	BRCRFBACNOR2	1.600	13.632,00	0,21379
Creation	COSAN	CSAN3	BRCSANACNOR6	3.500	25.410,00	0,39850
Creation	SID NACIONAL	CSNA3	BRCSNAACNOR6	2.200	19.470,00	0,30534
Creation	CVC BRASIL	CVCB3	BRCVCBACNOR1	1.600	3.520,00	0,05520
Creation	CAIXA SEGURIDADE S.A.	CXSE3	BRCXSEACNOR7	1.800	28.566,00	0,44799
Creation	CYRELA REALT	CYRE3	BRCYREACNOR7	800	20.928,00	0,32821
Creation	ENGIE BRASIL	EGIE3	BREGIEACNOR9	800	31.512,00	0,49419
Creation	ELETROBRAS	ELET3	BRELETACNOR6	6.100	256.566,00	4,02362
Creation	ELETROBRAS	ELET6	BRELETACNPB7	800	36.304,00	0,56934
Creation	EMBRAER	EMBR3	BREMBRACNOR4	2.200	134.134,00	2,10357
Creation	ENEVA	ENEV3	BRENEVACNOR8	5.900	74.281,00	1,16492
Creation	ENERGISA	ENGI11	BRENGICDAM16	1.000	42.840,00	0,67184

Type	Stock	Ticker	ISIN	Quantity	Opening Price (R\$)	Ratio in the Total Basket (%)
Creation	EQUATORIAL	EQTL3	BREQTLACNOR0	3.800	129.276,00	2,02739
Creation	FLEURY	FLRY3	BRFLRYACNOR5	1.400	17.332,00	0,27181
Creation	GERDAU	GGBR4	BRGGBRACNPR8	3.800	56.582,00	0,88735
Creation	GERDAU MET	GOAU4	BRGOAUACNPR8	2.000	16.620,00	0,26065
Creation	HAPVIDA	HAPV3	BRHAPVACNOR4	14.600	32.266,00	0,50602
Creation	HYPERMARCAS	HYPE3	BRHYPEACNOR0	1.100	22.616,00	0,35468
Creation	JEREISSATI	IGTI11	BRIGTICDAM16	600	11.682,00	0,18320
Creation	IRBBRASIL RE	IRBR3	BRIRBRACNOR4	200	9.148,00	0,14346
Creation	ISA ENERGIA	ISAE4	BRISAEACNPR9	1.200	26.892,00	0,42174
Creation	ITAUSA	ITSA4	BRITSAACNPR7	18.000	183.060,00	2,87086
Creation	ITAUUNIBANCO	ITUB4	BRITUBACNPR1	16.200	540.918,00	8,48301
Creation	JBS	JBSS3	BRJBSSACNOR8	3.500	155.750,00	2,44257
Creation	KLABIN S/A	KLBN11	BRKLBNCAM18	2.300	40.825,00	0,64024
Creation	LOJAS RENNER	LREN3	BRLRENACNOR1	3.200	40.992,00	0,64286
Creation	LOCAWEB	LWSA3	BRLWSAACNOR8	1.200	4.224,00	0,06624
Creation	MAGAZ LUIZA	MGLU3	BRMGLUACNOR2	1.100	11.154,00	0,17492
Creation	MARFRIG	MRF33	BRMRF3ACNOR0	900	19.026,00	0,29838
Creation	MRV	MRVE3	BRMRVEACNOR2	1.100	6.633,00	0,10402
Creation	MULTIPLAN	MULT3	BRMULTACNOR5	1.000	24.290,00	0,38093
Creation	GRUPO NATURA	NTCO3	BRNTCOACNOR5	2.600	24.674,00	0,38695
Creation	P.ACUCAR-CBD	PCAR3	BRPCARACNOR3	1.400	5.586,00	0,08760
Creation	PETROBRAS	PETR3	BRPETRACNOR9	6.900	227.631,00	3,56985
Creation	PETROBRAS	PETR4	BRPETRACNPR6	13.600	420.512,00	6,59473
Creation	PETCENTER	PETZ3	BRPETZACNOR2	900	3.600,00	0,05646
Creation	MARCOPOLO	POMO4	BRPOMOACNPR7	2.000	13.060,00	0,20481
Creation	HRT PETROLE	PRIO3	BRPRIOACNOR1	2.400	82.488,00	1,29363
Creation	PORTO SEGURO	PSSA3	BRPSSAACNOR7	600	24.666,00	0,38683
Creation	RAIADROGASIL	RADL3	BRRADLACNOR0	3.900	78.585,00	1,23242
Creation	RUMO S.A.	RAIL3	BRRAILACNOR9	3.700	70.448,00	1,10481
Creation	RAIZEN	RAIZ4	BRRRAIZACNPR6	3.700	6.401,00	0,10038
Creation	SAOLUIZ	RDOR3	BRRDORACNOR8	3.500	103.915,00	1,62966
Creation	PETRORECSA	RECV3	BRRECVACNOR3	800	11.384,00	0,17853
Creation	LOCALIZA	RENT3	BRRENTACNOR4	3.000	117.450,00	1,84192
Creation	SANTANDER BR	SANB11	BRSANBCDAM13	1.100	29.590,00	0,46405
Creation	SABESP	SBSP3	BRSPSPACNOR5	2.100	230.979,00	3,62235
Creation	SLC AGRICOLA	SLCE3	BRSLCEACNOR2	600	12.204,00	0,19139
Creation	SAO MARTINHO	SMTO3	BRSMTOACNOR3	400	7.784,00	0,12207
Creation	SANTOS BRP	STBP3	BRSTBPACNOR3	2.600	34.918,00	0,54761
Creation	SUZANO PAPEL	SUZB3	BRSUZBACNOR0	1.900	98.477,00	1,54438
Creation	TAESA	TAE11	BRTAE11DAM10	700	24.374,00	0,38225
Creation	TIMM	TIMS3	BRTIMSACNOR5	2.500	44.750,00	0,70180
Creation	TOTVS	TOTS3	BRTOTSACNOR8	1.600	59.136,00	0,92741
Creation	ULTRAPAR	UGPA3	BRUGPAACNOR8	3.300	55.836,00	0,87565
Creation	USIMINAS	USIM5	BRUSIMACNPA6	1.600	9.136,00	0,14328
Creation	VALE	VALE3	BRVALEACNOR0	13.100	705.042,00	11,05690
Creation	VAMOS	VAMO3	BRVAMOACNOR7	1.500	7.455,00	0,11691
Creation	VIBRA	VBBR3	BRVBBRACNOR1	3.100	56.203,00	0,88141
Creation	VIVARA S.A.	VIVA3	BRVIVAACNOR0	400	8.028,00	0,12590
Creation	TELEF BRASIL	VIVT3	BRVIVTACNOR0	2.300	60.628,00	0,95081
Creation	WEG	WEGE3	BRWEGEACNOR0	3.800	175.712,00	2,75562
Creation	ESTACIO PART	YDUQ3	BRYDUQACNOR3	800	11.792,00	0,18493

Type	Stock	Ticker	ISIN	Quantity	Opening Price (R\$)	Ratio in the Total Basket (%)
Redemption	AMBEV S/A	ABEV3	BRABEVACNOR1	13.500	189.270,00	2,96825
Redemption	SIERRABRASIL	ALOS3	BRALOSACNOR5	1.500	30.345,00	0,47589
Redemption	AUTOMOB	AMOB3	BRAMOBACNOR9	1.500	375,00	0,00588
Redemption	SENDAS	ASAI3	BRASAIACNOR0	4.100	34.358,00	0,53882
Redemption	AUREN	AURE3	BRAUREACNOR9	1.000	8.060,00	0,12640
Redemption	AZUL	AZUL4	BRAZULACNPR4	1.000	3.010,00	0,04720
Redemption	AREZZO CO	AZZA3	BRAZZAACNOR9	400	11.200,00	0,17565
Redemption	B3	B3SA3	BRB3SAACNOR6	16.500	204.930,00	3,21384
Redemption	BANCO DO BRASIL	BBAS3	BRBBASACNOR3	8.700	241.686,00	3,79027
Redemption	BRADESCO	BBDC3	BRBDDCACNOR1	4.500	51.120,00	0,80170
Redemption	BRADESCO	BBDC4	BRBDDCACNPR8	15.700	199.861,00	3,13434
Redemption	BBSEGURIDADE	BBSE3	BRBBSEACNOR5	1.900	77.710,00	1,21870
Redemption	MINERVA	BEEF3	BRBEEFACNOR6	800	6.144,00	0,09635
Redemption	BTGP BANCO	BPAC11	BRBPACUNT006	3.900	136.305,00	2,13762
Redemption	BRADESPAR	BRAP4	BRBRAPACNPR2	800	13.816,00	0,21667
Redemption	3R PETROLEUM	BRAV3	BRBRAVACNOR3	1.400	26.096,00	0,40925
Redemption	BRF SA	BRFS3	BRBRFSACNOR8	2.500	54.450,00	0,85392
Redemption	BRASKEM	BRKM5	BRBRKMACNPA4	800	8.832,00	0,13851
Redemption	CCR SA	CCRO3	BRCCROACNOR2	3.000	38.190,00	0,59892
Redemption	CEMIG	CMIG4	BRCMIGACNPR3	5.700	58.653,00	0,91983
Redemption	CSNMINERACAO	CMIN3	BRCMINACNOR2	5.000	28.700,00	0,45009
Redemption	KROTON	COGN3	BRCOGNACNOR2	5.700	14.820,00	0,23242
Redemption	CPFL ENERGIA	CPFE3	BRCPFACNOR0	600	22.800,00	0,35756
Redemption	COPEL	CPL6	BRCPLEACNPR9	5.100	56.865,00	0,89179
Redemption	CARREFOUR BR	CRFB3	BRCRFBACNOR2	1.600	13.632,00	0,21379
Redemption	COSAN	CSAN3	BRCSANACNOR6	3.500	25.410,00	0,39850
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Redemption	CVC BRASIL	CVCB3	BRCVCBACNOR1	1.600	3.520,00	0,05520
Redemption	CAIXA SEGURIDADE S.A.	CXSE3	BRCXSEACNOR7	1.800	28.566,00	0,44799
Redemption	CYRELA REALT	CYRE3	BRCYREACNOR7	800	20.928,00	0,32821
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Redemption	ELETROBRAS	ELET3	BRELETACNOR6	6.100	256.566,00	4,02362
Redemption	ELETROBRAS	ELET6	BRELETACNPR7	800	36.304,00	0,56934
Redemption	EMBRAER	EMBR3	BREMBRACNOR4	2.200	134.134,00	2,10357
Redemption	ENEVA	ENEV3	BRENEVACNOR8	5.900	74.281,00	1,16492
Redemption	ENERGISA	ENGI11	BRENGICDAM16	1.000	42.840,00	0,67184
Redemption	EQUATORIAL	EQTL3	BREQTLACNOR0	3.800	129.276,00	2,02739
Redemption	FLEURY	FLRY3	BRFLRYACNOR5	1.400	17.332,00	0,27181
Redemption	GERDAU	GGBR4	BRGGBRACNPR8	3.800	56.582,00	0,88735
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Redemption	HYPERMARCAS	HYPE3	BRHYPEACNOR0	1.100	22.616,00	0,35468
Redemption	JEREISSATI	IGTI11	BRIGTICDAM16	600	11.682,00	0,18320
Redemption	IRBBRASIL RE	IRBR3	BRIRBRACNOR4	200	9.148,00	0,14346
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Redemption	ITAUNIBANCO	ITUB4	BRITUBACNPR1	16.200	540.918,00	8,48301
Redemption	JBS	JBSS3	BRJBSSACNOR8	3.500	155.750,00	2,44257
Redemption	KLABIN S/A	KLBN11	BRKLBNCNAM18	2.300	40.825,00	0,64024
Redemption	LOJAS RENNER	LREN3	BRLRENACNOR1	3.200	40.992,00	0,64286
Redemption	LOCAWEB	LWSA3	BRLWSAACNOR8	1.200	4.224,00	0,06624

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Redemption	MAGAZ LUIZA	MGLU3	BRMGLUACNOR2	1.100	11.154,00	0,17492
Redemption	MARFRIG	MRFG3	BRMRFGACNOR0	900	19.026,00	0,29838
Redemption	MRV	MRVE3	BRMRVEACNOR2	1.100	6.633,00	0,10402
Redemption	MULTIPLAN	MULT3	BRMULTACNOR5	1.000	24.290,00	0,38093
Redemption	GRUPO NATURA	NTCO3	BRNTCOACNOR5	2.600	24.674,00	0,38695
Redemption	P.ACUCAR-CBD	PCAR3	BRPCARACNOR3	1.400	5.586,00	0,08760
Redemption	PETROBRAS	PETR3	BRPETRACNOR9	6.900	227.631,00	3,56985
Redemption	PETROBRAS	PETR4	BRPETRACNPR6	13.600	420.512,00	6,59473
Redemption	PETCENTER	PETZ3	BRPETZACNOR2	900	3.600,00	0,05646
Redemption	MARCOPOLO	POMO4	BRPOMOACNPR7	2.000	13.060,00	0,20481
Redemption	HRT PETROLE	PRIO3	BRPRIOACNOR1	2.400	82.488,00	1,29363
Redemption	PORTO SEGURO	PSSA3	BRPSSAACNOR7	600	24.666,00	0,38683
Redemption	RAIADROGASIL	RADL3	BRRADLACNOR0	3.900	78.585,00	1,23242
Redemption	RUMO S.A.	RAIL3	BRRAILACNOR9	3.700	70.448,00	1,10481
Redemption	RAIZEN	RAIZ4	BRRRAIZACNPR6	3.700	6.401,00	0,10038
Redemption	SAOLUIZ	RDOR3	BRRDORACNOR8	3.500	103.915,00	1,62966
Redemption	PETRORECSA	RECV3	BRRECVACNOR3	800	11.384,00	0,17853
Redemption	LOCALIZA	RENT3	BRRENTACNOR4	3.000	117.450,00	1,84192
Redemption	SANTANDER BR	SANB11	BRSANBCDAM13	1.100	29.590,00	0,46405
Redemption	SABESP	SBSP3	BRSBSPACNOR5	2.100	230.979,00	3,62235
Redemption	SLC AGRICOLA	SLCE3	BRSLCEACNOR2	600	12.204,00	0,19139
Redemption	SAO MARTINHO	SMTO3	BRSMTOACNOR3	400	7.784,00	0,12207
Redemption	SANTOS BRP	STBP3	BRSTBPACNOR3	2.600	34.918,00	0,54761
Redemption	SUZANO PAPEL	SUZB3	BRSUZBACNOR0	1.900	98.477,00	1,54438
Redemption	TAESA	TAE11	BRTAE11DAM10	700	24.374,00	0,38225
Redemption	TIMM	TIMS3	BRTIMSACNOR5	2.500	44.750,00	0,70180
Redemption	TOTVS	TOTS3	BRTOTSACNOR8	1.600	59.136,00	0,92741
Redemption	ULTRAPAR	UGPA3	BRUGPAACNOR8	3.300	55.836,00	0,87565
Redemption	USIMINAS	USIM5	BRUSIMACNPA6	1.600	9.136,00	0,14328
Redemption	VALE	VALE3	BRVALEACNOR0	13.100	705.042,00	11,05690
Redemption	VAMOS	VAMO3	BRVAMOACNOR7	1.500	7.455,00	0,11691
Redemption	VIBRA	VBBR3	BRVBBRACNOR1	3.100	56.203,00	0,88141
Redemption	VIVARA S.A.	VIVA3	BRVIVAACNOR0	400	8.028,00	0,12590
Redemption	TELEF BRASIL	VIVT3	BRVIVTACNOR0	2.300	60.628,00	0,95081
Redemption	WEG	WEGE3	BRWEGEACNOR0	3.800	175.712,00	2,75562
Redemption	ESTACIO PART	YDUQ3	BRDUQACNOR3	800	11.792,00	0,18493