

ETF XBOV	Basket Type Creation and Redemption
Date 05/12/2025	ISIN ETF BRXBOVCTF005
Minimum Batches of Shares Created 50.000,0000000000	Minimum Batches of Shares Redeemed 50.000,0000000000
Creation Basket Value 6.671.261,00	Redemption Basket Value 6.671.261,00

Type	Stock	Ticker	ISIN	Quantity	Opening Price (R\$)	Ratio in the Total Basket (%)
Creation	AMBEV S/A	ABEV3	BRABEVACNOR1	13.500	192.780,00	2,88971
Creation	SIERRABRASIL	ALOS3	BRALOSACNOR5	1.500	32.145,00	0,48184
Creation	SENDAS	ASAI3	BRASAIACNOR0	4.100	39.893,00	0,59798
Creation	AUREN	AURE3	BRAUREACNOR9	1.000	9.230,00	0,13835
Creation	AZUL	AZUL4	BRAZULACNPR4	2.700	3.402,00	0,05099
Creation	AREZZO CO	AZZA3	BRAZZAACNOR9	400	15.276,00	0,22898
Creation	B3	B3SA3	BRB3SAACNOR6	16.000	232.480,00	3,48480
Creation	BANCO DO BRASIL	BBAS3	BRBBASACNOR3	8.700	256.911,00	3,85101
Creation	BRADESCO	BBDC3	BRBBDCACNOR1	4.500	59.670,00	0,89443
Creation	BRADESCO	BBDC4	BRBBDCACNPR8	15.700	237.384,00	3,55831
Creation	BBSEGURIDADE	BBSE3	BRBBSEACNOR5	2.000	76.660,00	1,14911
Creation	MINERVA	BEEF3	BRBEEFACNOR6	1.300	6.448,00	0,09665
Creation	BTGP BANCO	BPAC11	BRBPACUNT006	4.000	163.240,00	2,44691
Creation	BRADESPAR	BRAP4	BRBRAPACNPR2	800	12.936,00	0,19391
Creation	3R PETROLEUM	BRAV3	BRBRAVACNOR3	1.400	27.734,00	0,41572
Creation	BRF SA	BRFS3	BRBRFSACNOR8	2.600	49.920,00	0,74828
Creation	BRASKEM	BRKM5	BRBRKMACNPA4	800	8.200,00	0,12292
Creation	CEMIG	CMIG4	BRCMIGACNPR3	5.700	58.710,00	0,88004
Creation	CSNMINERACAO	CMIN3	BRCMINACNOR2	5.100	29.835,00	0,44722
Creation	KROTON	COGN3	BRCOGNACNOR2	5.800	17.226,00	0,25821
Creation	CPFL ENERGIA	CPFE3	BRCPFEACNOR0	600	22.860,00	0,34266
Creation	COPEL	CPLE6	BRCPLEACNPB9	5.100	62.424,00	0,93572
Creation	CARREFOUR BR	CRFB3	BRCRFBACNOR2	2.100	17.640,00	0,26442
Creation	COSAN	CSAN3	BRCSANACNOR6	3.600	28.116,00	0,42145
Creation	SID NACIONAL	CSNA3	BRCSNAACNOR6	2.200	19.096,00	0,28624
Creation	CVC BRASIL	CVCB3	BRVCVBACNOR1	1.400	3.234,00	0,04848
Creation	CAIXA SEGURIDADE S.A.	CXSE3	BRCXSEACNOR7	1.800	27.072,00	0,40580
Creation	CYRELA REALT	CYRE3	BRCYREACNOR7	800	21.016,00	0,31502
Creation	DIRECIONAL	DIRR3	BRDIRRACNOR0	300	11.193,00	0,16778
Creation	ENGIE BRASIL	EGIE3	BREGIEACNOR9	800	31.480,00	0,47187
Creation	ELETROBRAS	ELET3	BRELETACNOR6	5.600	243.488,00	3,64980
Creation	ELETROBRAS	ELET6	BRELETACNPB7	800	38.328,00	0,57452
Creation	EMBRAER	EMBR3	BREMBRACNOR4	2.200	148.940,00	2,23256
Creation	ENEVA	ENEV3	BRENEVACNOR8	5.900	80.948,00	1,21338
Creation	ENERGISA	ENGI11	BRENGICDAM16	1.000	45.660,00	0,68443
Creation	EQUATORIAL	EQTL3	BREQTLACNOR0	3.800	139.422,00	2,08989

Type	Stock	Ticker	ISIN	Quantity	Opening Price (R\$)	Ratio in the Total Basket (%)
Creation	FLEURY	FLRY3	BRFLRYACNOR5	1.400	17.444,00	0,26148
Creation	GERDAU	GGBR4	BRGGBRACNPR8	4.000	59.000,00	0,88439
Creation	GERDAU MET	GOAU4	BRGOAUACNPR8	1.900	15.675,00	0,23496
Creation	HAPVIDA	HAPV3	BRHAPVACNOR4	14.400	33.840,00	0,50725
Creation	HYPERMARCAS	HYPE3	BRHYPEACNOR0	1.100	25.344,00	0,37990
Creation	JEREISSATI	IGTI11	BRIGTICDAM16	600	12.456,00	0,18671
Creation	IRBBRASIL RE	IRBR3	BRIRBRACNOR4	200	9.534,00	0,14291
Creation	ISA ENERGIA	ISAE4	BRISAEACNPR9	1.200	27.780,00	0,41641
Creation	ITAUSA	ITSA4	BRITSAACNPR7	18.000	198.900,00	2,98145
Creation	ITAUUNIBANCO	ITUB4	BRITUBACNPR1	14.600	543.558,00	8,14775
Creation	JBS	JBSS3	BRJBSSACNOR8	3.500	148.260,00	2,22237
Creation	KLABIN S/A	KLBN11	BRKLBNCNAM18	2.300	44.390,00	0,66539
Creation	LOJAS RENNER	LREN3	BRLRENACNOR1	3.200	51.840,00	0,77706
Creation	MAGAZ LUIZA	MGLU3	BRMGLUACNOR2	1.100	9.229,00	0,13834
Creation	CCR SA	MOTV3	BRMOTVACNOR7	3.000	39.540,00	0,59269
Creation	MARFRIG	MRFG3	BRMRFGACNOR0	700	13.895,00	0,20828
Creation	MRV	MRVE3	BRMRVEACNOR2	1.100	6.006,00	0,09003
Creation	MULTIPLAN	MULT3	BRMULTACNOR5	1.000	25.670,00	0,38478
Creation	GRUPO NATURA	NTCO3	BRNTCOACNOR5	2.600	23.790,00	0,35660
Creation	P.ACUCAR-CBD	PCAR3	BRPCARACNOR3	1.400	4.284,00	0,06422
Creation	PETROBRAS	PETR3	BRPETRACNOR9	8.700	288.840,00	4,32962
Creation	PETROBRAS	PETR4	BRPETRACNPR6	13.600	420.376,00	6,30130
Creation	PETCENTER	PETZ3	BRPETZACNOR2	900	3.636,00	0,05450
Creation	MARCOPOLO	POMO4	BRPOMOACNPR7	2.000	13.640,00	0,20446
Creation	HRT PETROLE	PRIO3	BRPRIOACNOR1	2.400	88.008,00	1,31921
Creation	PORTO SEGURO	PSSA3	BRPSSAACNOR7	600	27.990,00	0,41956
Creation	RAIADROGASIL	RADL3	BRRADLACNOR0	4.000	62.000,00	0,92936
Creation	RUMO S.A.	RAIL3	BRRAILACNOR9	3.700	66.045,00	0,98999
Creation	RAIZEN	RAIZ4	BRRRAIZACNPR6	3.700	6.660,00	0,09983
Creation	SAOLUIZ	RDOR3	BRRDORACNOR8	3.500	117.705,00	1,76436
Creation	PETRORECSA	RECV3	BRRECVACNOR3	800	11.368,00	0,17040
Creation	LOCALIZA	RENT3	BRRENTACNOR4	2.900	118.900,00	1,78227
Creation	SANTANDER BR	SANB11	BRSANBCDAM13	1.100	32.989,00	0,49449
Creation	SABESP	SBSP3	BRSBSPACNOR5	2.100	245.553,00	3,68076
Creation	SLC AGRICOLA	SLCE3	BRSLCEACNOR2	600	11.346,00	0,17007
Creation	SMARTFIT ESCOLA DE GINASTICA E DANCA S/A	SMFT3	BRSMFTACNOR1	1.000	22.260,00	0,33367
Creation	SAO MARTINHO	SMT03	BRSMTOACNOR3	400	7.600,00	0,11392
Creation	SANTOS BRP	STBP3	BRSTBPACNOR3	1.200	16.236,00	0,24337
Creation	SUZANO PAPEL	SUZB3	BRSUZBACNOR0	1.900	95.171,00	1,42658
Creation	TAESA	TAEE11	BRTAEECDAM10	700	24.906,00	0,37333
Creation	TIMM	TIMS3	BRTIMSACNOR5	2.500	48.800,00	0,73150
Creation	TOTVS	TOTS3	BRTOTSACNOR8	1.600	61.328,00	0,91929
Creation	ULTRAPAR	UGPA3	BRUGPAACNOR8	3.300	53.757,00	0,80580
Creation	USIMINAS	USIM5	BRUSIMACNPA6	1.600	8.608,00	0,12903
Creation	VALE	VALE3	BRVALEACNOR0	13.100	693.645,00	10,39751
Creation	VAMOS	VAMO3	BRVAMOACNOR7	1.500	6.615,00	0,09916
Creation	VIBRA	VBBR3	BRVBRRACNOR1	3.400	61.948,00	0,92858
Creation	VIVARA S.A.	VIVA3	BRVIVAACNOR0	400	8.440,00	0,12651
Creation	TELEF BRASIL	VIVT3	BRVIVTACNOR0	2.300	64.492,00	0,96671
Creation	WEG	WEGE3	BRWEGEACNOR0	4.500	188.055,00	2,81888

Type	Stock	Ticker	ISIN	Quantity	Opening Price (R\$)	Ratio in the Total Basket (%)
Creation	ESTACIO PART	YDUQ3	BRYDUQACNOR3	800	12.912,00	0,19355
Redemption	AMBEV S/A	ABEV3	BRABEVACNOR1	13.500	192.780,00	2,88971
Redemption	SIERRABRASIL	ALOS3	BRALOSACNOR5	1.500	32.145,00	0,48184
Redemption	SENDAS	ASAI3	BRASAIACNOR0	4.100	39.893,00	0,59798
Redemption	AUREN	AURE3	BRAUREACNOR9	1.000	9.230,00	0,13835
Redemption	AZUL	AZUL4	BRAZULACNPR4	2.700	3.402,00	0,05099
Redemption	AREZZO CO	AZZA3	BRAZZAACNOR9	400	15.276,00	0,22898
Redemption	B3	B3SA3	BRB3SAACNOR6	16.000	232.480,00	3,48480
Redemption	BANCO DO BRASIL	BBAS3	BRBBASACNOR3	8.700	256.911,00	3,85101
Redemption	BRADESCO	BBDC3	BRBBDCACNOR1	4.500	59.670,00	0,89443
Redemption	BRADESCO	BBDC4	BRBBDCACNPR8	15.700	237.384,00	3,55831
Redemption	BBSEGURIDADE	BBSE3	BRBBSEACNOR5	2.000	76.660,00	1,14911
Redemption	MINERVA	BEEF3	BRBEEFACNOR6	1.300	6.448,00	0,09665
Redemption	BTGP BANCO	BPAC11	BRBPACUNT006	4.000	163.240,00	2,44691
Redemption	BRADESPAR	BRAP4	BRBRAPACNPR2	800	12.936,00	0,19391
Redemption	3R PETROLEUM	BRAV3	BRBRAVACNOR3	1.400	27.734,00	0,41572
Redemption	BRF SA	BRFS3	BRBRFSACNOR8	2.600	49.920,00	0,74828
Redemption	BRASKEM	BRKM5	BRBRKMACNPA4	800	8.200,00	0,12292
Redemption	CEMIG	CMIG4	BRCMIGACNPR3	5.700	58.710,00	0,88004
Redemption	CSNMINERACAO	CMIN3	BRCMINACNOR2	5.100	29.835,00	0,44722
Redemption	KROTON	COGN3	BRCOGNACNOR2	5.800	17.226,00	0,25821
Redemption	CPFL ENERGIA	CPFE3	BRCPFEACNOR0	600	22.860,00	0,34266
Redemption	COPEL	CPL6	BRCPLEACNPB9	5.100	62.424,00	0,93572
Redemption	CARREFOUR BR	CRFB3	BRCRFBACNOR2	2.100	17.640,00	0,26442
Redemption	COSAN	CSAN3	BRCSANACNOR6	3.600	28.116,00	0,42145
Redemption	SID NACIONAL	CSNA3	BRCSNAACNOR6	2.200	19.096,00	0,28624
Redemption	CVC BRASIL	CVCB3	BRCVCBACNOR1	1.400	3.234,00	0,04848
Redemption	CAIXA SEGURIDADE S.A.	CXSE3	BRCXSEACNOR7	1.800	27.072,00	0,40580
Redemption	CYRELA REALT	CYRE3	BRCYREACNOR7	800	21.016,00	0,31502
Redemption	DIRECIONAL	DIRR3	BRDIRRACNOR0	300	11.193,00	0,16778
Redemption	ENGIE BRASIL	EGIE3	BREGIEACNOR9	800	31.480,00	0,47187
Redemption	ELETROBRAS	ELET3	BRELETACNOR6	5.600	243.488,00	3,64980
Redemption	ELETROBRAS	ELET6	BRELETACNPB7	800	38.328,00	0,57452
Redemption	EMBRAER	EMBR3	BREMBRACNOR4	2.200	148.940,00	2,23256
Redemption	ENEVA	ENEV3	BRENEVACNOR8	5.900	80.948,00	1,21338
Redemption	ENERGISA	ENGI11	BRENGICDAM16	1.000	45.660,00	0,68443
Redemption	EQUATORIAL	EQTL3	BREQTLACNOR0	3.800	139.422,00	2,08989
Redemption	FLEURY	FLRY3	BRFLRYACNOR5	1.400	17.444,00	0,26148
Redemption	GERDAU	GGBR4	BRGGBRACNPR8	4.000	59.000,00	0,88439
Redemption	GERDAU MET	GOAU4	BRGOAUACNPR8	1.900	15.675,00	0,23496
Redemption	HAPVIDA	HAPV3	BRHAPVACNOR4	14.400	33.840,00	0,50725
Redemption	HYPERMARCAS	HYPE3	BRHYPEACNOR0	1.100	25.344,00	0,37990
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Redemption	ISA ENERGIA	ISAE4	BRISAEACNPR9	1.200	27.780,00	0,41641
Redemption	ITAUSA	ITSA4	BRITSAACNPR7	18.000	198.900,00	2,98145
Redemption	ITAUNIBANCO	ITUB4	BRITUBACNPR1	14.600	543.558,00	8,14775
Redemption	JBS	JBSS3	BRJBSSACNOR8	3.500	148.260,00	2,22237
Redemption	KLABIN S/A	KLBN11	BRKLBNC DAM18	2.300	44.390,00	0,66539
Redemption	LOJAS RENNER	LREN3	BRLRENACNOR1	3.200	51.840,00	0,77706
Redemption	MAGAZ LUIZA	MGLU3	BRMGLUACNOR2	1.100	9.229,00	0,13834

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Redemption	CCR SA	MOTV3	BRMOTVACNOR7	3.000	39.540,00	0,59269
Redemption	MARFRIG	MRFG3	BRMRFGACNOR0	700	13.895,00	0,20828
Redemption	MRV	MRVE3	BRMRVEACNOR2	1.100	6.006,00	0,09003
Redemption	MULTIPLAN	MULT3	BRMULTACNOR5	1.000	25.670,00	0,38478
Redemption	GRUPO NATURA	NTCO3	BRNTCOACNOR5	2.600	23.790,00	0,35660
Redemption	P.ACUCAR-CBD	PCAR3	BRPCARACNOR3	1.400	4.284,00	0,06422
Redemption	PETROBRAS	PETR3	BRPETRACNOR9	8.700	288.840,00	4,32962
Redemption	PETROBRAS	PETR4	BRPETRACNPR6	13.600	420.376,00	6,30130
Redemption	PETCENTER	PETZ3	BRPETZACNOR2	900	3.636,00	0,05450
Redemption	MARCOPOLO	POMO4	BRPOMOACNPR7	2.000	13.640,00	0,20446
Redemption	HRT PETROLE	PRI03	BRPRIOACNOR1	2.400	88.008,00	1,31921
Redemption	PORTO SEGURO	PSSA3	BRPSSAACNOR7	600	27.990,00	0,41956
Redemption	RAIADROGASIL	RADL3	BRRADLACNOR0	4.000	62.000,00	0,92936
Redemption	RUMO S.A.	RAIL3	BRRAILACNOR9	3.700	66.045,00	0,98999
Redemption	RAIZEN	RAIZ4	BRRRAIZACNPR6	3.700	6.660,00	0,09983
Redemption	SAOLUIZ	RDOR3	BRRDORACNOR8	3.500	117.705,00	1,76436
Redemption	PETRORECSA	RECV3	BRRECVACNOR3	800	11.368,00	0,17040
Redemption	LOCALIZA	RENT3	BRRENTACNOR4	2.900	118.900,00	1,78227
Redemption	SANTANDER BR	SANB11	BRSANBCDAM13	1.100	32.989,00	0,49449
Redemption	SABESP	SBSP3	BRSBSPACNOR5	2.100	245.553,00	3,68076
Redemption	SLC AGRICOLA	SLCE3	BRSLCEACNOR2	600	11.346,00	0,17007
Redemption	SMARTFIT ESCOLA DE GINASTICA E DANCA S/A	SMFT3	BRSMFTACNOR1	1.000	22.260,00	0,33367
Redemption	SAO MARTINHO	SMT03	BRSMTOACNOR3	400	7.600,00	0,11392
Redemption	SANTOS BRP	STBP3	BRSTBPACNOR3	1.200	16.236,00	0,24337
Redemption	SUZANO PAPEL	SUZB3	BRSUZBACNOR0	1.900	95.171,00	1,42658
Redemption	TAESA	TAE11	BRTAECDAM10	700	24.906,00	0,37333
Redemption	TIMM	TIMS3	BRTIMSACNOR5	2.500	48.800,00	0,73150
Redemption	TOTVS	TOTS3	BRTOTSACNOR8	1.600	61.328,00	0,91929
Redemption	ULTRAPAR	UGPA3	BRUGPAACNOR8	3.300	53.757,00	0,80580
Redemption	USIMINAS	USIM5	BRUSIMACNPA6	1.600	8.608,00	0,12903
Redemption	VALE	VALE3	BRVALEACNOR0	13.100	693.645,00	10,39751
Redemption	VAMOS	VAMO3	BRVAMOACNOR7	1.500	6.615,00	0,09916
Redemption	VIBRA	VBBR3	BRVBBRACNOR1	3.400	61.948,00	0,92858
Redemption	VIVARA S.A.	VIVA3	BRVIVAACNOR0	400	8.440,00	0,12651
Redemption	TELEF BRASIL	VIVT3	BRVIVTACNOR0	2.300	64.492,00	0,96671
Redemption	WEG	WEGE3	BRWEGEACNOR0	4.500	188.055,00	2,81888
Redemption	ESTACIO PART	YDUQ3	BRYDUQACNOR3	800	12.912,00	0,19355