

<b>ETF</b> XBOV	<b>Basket Type</b> Creation and Redemption
<b>Date</b> 05/03/2024	<b>ISIN ETF</b> BRXBOVCTF005
<b>Minimum Batches of Shares Created</b> 50.000,0000000000	<b>Minimum Batches of Shares Redeemed</b> 50.000,0000000000
<b>Creation Basket Value</b> 6.244.350,00	<b>Redemption Basket Value</b> 6.244.350,00

Type	Stock	Ticker	ISIN	Quantity	Opening Price (R\$)	Ratio in the Total Basket (%)
Creation	AMBEV S/A	ABEV3	BRABEVACNOR1	12,900	159,057.00	2.54721
Creation	SIERRABRASIL	ALOS3	BRALOSACNOR5	1,600	32,432.00	0.51938
Creation	ALPARGATAS	ALPA4	BRALPAACNPR7	500	4,880.00	0.07815
Creation	AREZZO CO	ARZZ3	BRARZZACNOR3	200	10,510.00	0.16831
Creation	SENDAS	ASAI3	BRASAIACNOR0	4,000	52,480.00	0.84044
Creation	AZUL	AZUL4	BRAZULACNPR4	1,000	10,160.00	0.16271
Creation	B3	B3SA3	BRB3SAACNOR6	16,500	182,490.00	2.92248
Creation	BANCO DO BRASIL	BBAS3	BRBBASACNOR3	8,400	232,764.00	3.72759
Creation	BRADESCO	BBDC3	BRBBDCACNOR1	4,400	54,516.00	0.87305
Creation	BRADESCO	BBDC4	BRBBDCACNPR8	15,100	208,984.00	3.34677
Creation	BBSEGURIDADE	BBSE3	BRBBSEACNOR5	2,000	64,840.00	1.03838
Creation	MINERVA	BEEF3	BRBEEFACNOR6	800	4,856.00	0.07777
Creation	BTGP BANCO	BPAC11	BRBPACUNT006	3,400	116,178.00	1.86053
Creation	BRADESPAR	BRAP4	BRBRAPACNPR2	700	14,147.00	0.22656
Creation	BRF SA	BRFS3	BRBRFSACNOR8	4,900	81,879.00	1.31125
Creation	BRASKEM	BRKM5	BRBRKMACNPA4	800	17,648.00	0.28262
Creation	CCR SA	CCRO3	BRCCROACNOR2	2,900	36,337.00	0.58192
Creation	CIELO	CIEL3	BRCIELACNOR3	3,200	17,888.00	0.28647
Creation	CEMIG	CMIG4	BRCMIGACNPR3	5,500	57,145.00	0.91515
Creation	CSNMINERACAO	CMIN3	BRCMINACNOR2	3,300	16,896.00	0.27058
Creation	KROTON	COGN3	BRCOGNACNOR2	5,300	11,819.00	0.18928
Creation	CPFL ENERGIA	CPFE3	BRCPFACNOR0	500	16,155.00	0.25871
Creation	COPEL	CPL6	BRCPLEACNPB9	4,900	45,962.00	0.73606
Creation	CARREFOUR BR	CRFB3	BRCRFBACNOR2	1,600	17,840.00	0.28570
Creation	COSAN	CSAN3	BRCSANACNOR6	3,400	49,130.00	0.78679
Creation	SID NACIONAL	CSNA3	BRCSNAACNOR6	1,800	25,236.00	0.40414
Creation	CVC BRASIL	CVCB3	BRCVCBACNOR1	1,500	3,390.00	0.05429
Creation	CYRELA REALT	CYRE3	BRCYREACNOR7	800	16,472.00	0.26379
Creation	DURATEX	DXCO3	BRDXCOACNOR8	900	6,759.00	0.10824
Creation	ENGIE BRASIL	EGIE3	BREGIEACNOR9	700	29,043.00	0.46511
Creation	ELETROBRAS	ELET3	BRELETACNOR6	5,800	222,604.00	3.56489
Creation	ELETROBRAS	ELET6	BRELETACNPB7	800	33,920.00	0.54321
Creation	EMBRAER	EMBR3	BREMBRACNOR4	2,200	71,984.00	1.15279
Creation	ENEVA	ENEV3	BRENEVACNOR8	4,600	57,500.00	0.92083
Creation	ENERGISA	ENGI11	BRENGICDAM16	1,000	45,740.00	0.73250
Creation	EQUATORIAL	EQTL3	BREQTLACNOR0	3,300	99,660.00	1.59600

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Creation	EZTEC	EZTC3	BREZTCACNOR0	300	4,143.00	0.06635
Creation	FLEURY	FLRY3	BRFLRYACNOR5	700	10,192.00	0.16322
Creation	GERDAU	GGBR4	BRGGBRACNPR8	3,900	72,657.00	1.16356
Creation	GERDAU MET	GOAU4	BRGOAUACNPR8	1,900	20,596.00	0.32983
Creation	HAPVIDA	HAPV3	BRHAPVACNOR4	12,900	47,988.00	0.76850
Creation	HYPERMARCAS	HYPE3	BRHYPEACNOR0	1,200	35,748.00	0.57249
Creation	JEREISSATI	IGTI11	BRIGTICDAM16	600	12,972.00	0.20774
Creation	IRBBRASIL RE	IRBR3	BRIRBRACNOR4	200	8,750.00	0.14013
Creation	ITAUSA	ITSA4	BRITSAACNPR7	15,800	153,418.00	2.45691
Creation	ITAUUNIBANCO	ITUB4	BRITUBACNPR1	14,100	448,380.00	7.18057
Creation	JBS	JBSS3	BRJBSSACNOR8	3,300	78,771.00	1.26148
Creation	KLABIN S/A	KLBN11	BRKLBNCAM18	2,100	48,657.00	0.77922
Creation	LOJAS RENNER	LREN3	BRLRENACNOR1	2,800	43,764.00	0.70086
Creation	LOCAWEB	LWSA3	BRLWSAACNOR8	1,200	5,916.00	0.09474
Creation	MAGAZ LUIZA	MGLU3	BRMGLUACNOR2	9,200	13,432.00	0.21511
Creation	MARFRIG	MRFG3	BRMRFGACNOR0	1,000	9,510.00	0.15230
Creation	MRV	MRVE3	BRMRVEACNOR2	1,100	7,755.00	0.12419
Creation	MULTIPLAN	MULT3	BRMULTACNOR5	800	18,744.00	0.30018
Creation	GRUPO NATURA	NTCO3	BRNTCOACNOR5	2,500	41,800.00	0.66941
Creation	P.ACUCAR-CBD	PCAR3	BRPCARACNOR3	1,100	3,498.00	0.05602
Creation	PETROBRAS	PETR3	BRPETRACNOR9	7,000	311,010.00	4.98066
Creation	PETROBRAS	PETR4	BRPETRACNPR6	13,400	565,212.00	9.05157
Creation	PETCENTER	PETZ3	BRPETZACNOR2	900	4,374.00	0.07005
Creation	HRT PETROLE	PRIO3	BRPRIOACNOR1	2,300	109,066.00	1.74663
Creation	RAIADROGASIL	RADL3	BRRADLACNOR0	3,700	94,868.00	1.51926
Creation	RUMO S.A.	RAIL3	BRRAILACNOR9	3,600	73,908.00	1.18360
Creation	RAIZEN	RAIZ4	BRRRAIZACNPR6	3,500	10,990.00	0.17600
Creation	SAOLUIZ	RDOR3	BRRDORACNOR8	3,400	89,998.00	1.44127
Creation	PETRORECSA	RECV3	BRRECVACNOR3	800	17,440.00	0.27929
Creation	LOCALIZA	RENT3	BRRENTACNOR4	2,500	121,275.00	1.94216
Creation	3R PETROLEUM	RRRP3	BRRRRPACNOR5	700	23,079.00	0.36960
Creation	SANTANDER BR	SANB11	BRSANBCDAM13	1,000	29,620.00	0.47435
Creation	SABESP	SBSP3	BRSBSPACNOR5	1,000	80,290.00	1.28580
Creation	SLC AGRICOLA	SLCE3	BRSLCEACNOR2	600	10,872.00	0.17411
Creation	SAO MARTINHO	SMTO3	BRSMTOACNOR3	400	11,356.00	0.18186
Creation	RBXRIO	SOMA3	BRSOMAACNOR3	1,400	8,554.00	0.13699
Creation	SUZANO PAPEL	SUZB3	BRSUZBACNOR0	2,000	118,020.00	1.89003
Creation	TAESA	TAE11	BRTAE11DAM10	600	21,732.00	0.34803
Creation	TIMM	TIMS3	BRTIMSACNOR5	2,400	43,536.00	0.69721
Creation	TOTVS	TOTS3	BRTOTSACNOR8	1,500	41,625.00	0.66660
Creation	TRAN PAULIST	TRPL4	BRTRPLACNPR1	1,200	30,840.00	0.49389
Creation	ULTRAPAR	UGPA3	BRUGPAACNOR8	3,200	84,288.00	1.34983
Creation	USIMINAS	USIM5	BRUSIMACNPA6	1,500	11,970.00	0.19169
Creation	VALE	VALE3	BRVALEACNOR0	12,300	786,216.00	12.59084
Creation	VAMOS	VAMO3	BRVAMOACNOR7	1,200	8,652.00	0.13856
Creation	VIBRA	VBBR3	BRVBBRACNOR1	3,300	76,923.00	1.23188
Creation	TELEF BRASIL	VIVT3	BRVIVTACNOR0	1,200	59,592.00	0.95433
Creation	WEG	WEGE3	BRWEGEACNOR0	4,400	170,940.00	2.73751
Creation	ESTACIO PART	YDUQ3	BRYDUQACNOR3	800	12,112.00	0.19397
Redemption	AMBEV S/A	ABEV3	BRABEVACNOR1	12,900	159,057.00	2.54721
Redemption	SIERRABRASIL	ALOS3	BRALOSACNOR5	1,600	32,432.00	0.51938

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Redemption	ALPARGATAS	ALPA4	BRALPAACNPR7	500	4,880.00	0.07815
Redemption	AREZZO CO	ARZZ3	BRARZZACNOR3	200	10,510.00	0.16831
Redemption	SENDAS	ASAI3	BRASAIACNOR0	4,000	52,480.00	0.84044
Redemption	AZUL	AZUL4	BRAZULACNPR4	1,000	10,160.00	0.16271
Redemption	B3	B3SA3	BRB3SAACNOR6	16,500	182,490.00	2.92248
Redemption	BANCO DO BRASIL	BBAS3	BRBBASACNOR3	8,400	232,764.00	3.72759
Redemption	BRADESCO	BBDC3	BRBBDCACNOR1	4,400	54,516.00	0.87305
Redemption	BRADESCO	BBDC4	BRBBDCACNPR8	15,100	208,984.00	3.34677
Redemption	BBSEGURIDADE	BBSE3	BRBBSEACNOR5	2,000	64,840.00	1.03838
Redemption	MINERVA	BEEF3	BRBEEFACNOR6	800	4,856.00	0.07777
Redemption	BTGP BANCO	BPAC11	BRBPACUNT006	3,400	116,178.00	1.86053
Redemption	BRADESPAR	BRAP4	BRBRAPACNPR2	700	14,147.00	0.22656
Redemption	BRF SA	BRFS3	BRBRFSACNOR8	4,900	81,879.00	1.31125
Redemption	BRASKEM	BRKM5	BRBRKMACNPA4	800	17,648.00	0.28262
Redemption	CCR SA	CCRO3	BRCROACNOR2	2,900	36,337.00	0.58192
Redemption	CIELO	CIEL3	BRCIELACNOR3	3,200	17,888.00	0.28647
Redemption	CEMIG	CMIG4	BRCMIGACNPR3	5,500	57,145.00	0.91515
Redemption	CSNMINERACAO	CMIN3	BRCMINACNOR2	3,300	16,896.00	0.27058
Redemption	KROTON	COGN3	BRCOGNACNOR2	5,300	11,819.00	0.18928
Redemption	CPFL ENERGIA	CPFE3	BRCPFACNOR0	500	16,155.00	0.25871
Redemption	COPEL	CPL6	BRCPLEACNPB9	4,900	45,962.00	0.73606
Redemption	CARREFOUR BR	CRFB3	BRCRFACNOR2	1,600	17,840.00	0.28570
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Redemption	ELETROBRAS	ELET3	BRELETACNOR6	5,800	222,604.00	3.56489
Redemption	ELETROBRAS	ELET6	BRELETACNPB7	800	33,920.00	0.54321
Redemption	EMBRAER	EMBR3	BREMBRACNOR4	2,200	71,984.00	1.15279
Redemption	ENEVA	ENEV3	BRENEVACNOR8	4,600	57,500.00	0.92083
Redemption	ENERGISA	ENGI11	BRENGICDAM16	1,000	45,740.00	0.73250
Redemption	EQUATORIAL	EQTL3	BREQTLACNOR0	3,300	99,660.00	1.59600
Redemption	EZTEC	EZTC3	BREZTCACNOR0	300	4,143.00	0.06635
Redemption	FLEURY	FLRY3	BRFLRYACNOR5	700	10,192.00	0.16322
Redemption	GERDAU	GGBR4	BRGGBRACNPR8	3,900	72,657.00	1.16356
Redemption	GERDAU MET	GOAU4	BRGOAUACNPR8	1,900	20,596.00	0.32983
Redemption	HAPVIDA	HAPV3	BRHAPVACNOR4	12,900	47,988.00	0.76850
Redemption	HYPERMARCAS	HYPE3	BRHYPEACNOR0	1,200	35,748.00	0.57249
Redemption	JEREISSATI	IGTI11	BRIGTICDAM16	600	12,972.00	0.20774
Redemption	IRB BRASIL RE	IRBR3	BRIRBRACNOR4	200	8,750.00	0.14013
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Redemption	LOCAWEB	LWSA3	BRLWSAACNOR8	1,200	5,916.00	0.09474
Redemption	MAGAZ LUIZA	MGLU3	BRMGLUACNOR2	9,200	13,432.00	0.21511
Redemption	MARFRIG	MRFG3	BRMRFGACNOR0	1,000	9,510.00	0.15230
Redemption	MRV	MRVE3	BRMRVEACNOR2	1,100	7,755.00	0.12419

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Redemption	P.ACUCAR-CBD	PCAR3	BRPCARACNOR3	1,100	3,498.00	0.05602
Redemption	PETROBRAS	PETR3	BRPETRACNOR9	7,000	311,010.00	4.98066
Redemption	PETROBRAS	PETR4	BRPETRACNPR6	13,400	565,212.00	9.05157
Redemption	PETCENTER	PETZ3	BRPETZACNOR2	900	4,374.00	0.07005
Redemption	HRT PETROLE	PRIO3	BRPRIOACNOR1	2,300	109,066.00	1.74663
Redemption	RAIADROGASIL	RADL3	BRRADLACNOR0	3,700	94,868.00	1.51926
Redemption	RUMO S.A.	RAIL3	BRRAILACNOR9	3,600	73,908.00	1.18360
Redemption	RAIZEN	RAIZ4	BRRRAIZACNPR6	3,500	10,990.00	0.17600
Redemption	SAOLUIZ	RDOR3	BRRDORACNOR8	3,400	89,998.00	1.44127
Redemption	PETRORECSA	RECV3	BRRECVACNOR3	800	17,440.00	0.27929
Redemption	LOCALIZA	RENT3	BRRENTACNOR4	2,500	121,275.00	1.94216
Redemption	3R PETROLEUM	RRRP3	BRRRRPACNOR5	700	23,079.00	0.36960
Redemption	SANTANDER BR	SANB11	BRSANBCDAM13	1,000	29,620.00	0.47435
Redemption	SABESP	SBSP3	BRSBSPACNOR5	1,000	80,290.00	1.28580
Redemption	SLC AGRICOLA	SLCE3	BRSLCEACNOR2	600	10,872.00	0.17411
Redemption	SAO MARTINHO	SMTO3	BRSMTOACNOR3	400	11,356.00	0.18186
Redemption	RBXRIO	SOMA3	BRSOMAACNOR3	1,400	8,554.00	0.13699
Redemption	SUZANO PAPEL	SUZB3	BRSUZBACNOR0	2,000	118,020.00	1.89003
Redemption	TAESA	TAE11	BRTAE11DAM10	600	21,732.00	0.34803
Redemption	TIMM	TIMS3	BRTIMSACNOR5	2,400	43,536.00	0.69721
Redemption	TOTVS	TOTS3	BRTOTSACNOR8	1,500	41,625.00	0.66660
Redemption	TRAN PAULIST	TRPL4	BRTRPLACNPR1	1,200	30,840.00	0.49389
Redemption	ULTRAPAR	UGPA3	BRUGPAACNOR8	3,200	84,288.00	1.34983
Redemption	USIMINAS	USIM5	BRUSIMACNPA6	1,500	11,970.00	0.19169
Redemption	VALE	VALE3	BRVALEACNOR0	12,300	786,216.00	12.59084
Redemption	VAMOS	VAMO3	BRVAMOACNOR7	1,200	8,652.00	0.13856
Redemption	VIBRA	VBBR3	BRVBBRACNOR1	3,300	76,923.00	1.23188
Redemption	TELEF BRASIL	VIVT3	BRVIVTACNOR0	1,200	59,592.00	0.95433
Redemption	WEG	WEGE3	BRWEGEACNOR0	4,400	170,940.00	2.73751
Redemption	ESTACIO PART	YDUQ3	BRYDUQACNOR3	800	12,112.00	0.19397