

ETF XBOV	Basket Type Creation and Redemption
Date 05/16/2024	ISIN ETF BRXBOVCTF005
Minimum Batches of Shares Created 50.000,0000000000	Minimum Batches of Shares Redeemed 50.000,0000000000
Creation Basket Value 6.266.282,00	Redemption Basket Value 6.266.282,00

Type	Stock	Ticker	ISIN	Quantity	Opening Price (R\$)	Ratio in the Total Basket (%)
Creation	AMBEV S/A	ABEV3	BRABEVACNOR1	13.000	160.030,00	2,55383
Creation	SIERRABRASIL	ALOS3	BRALOSACNOR5	1.600	35.408,00	0,56506
Creation	ALPARGATAS	ALPA4	BRALPAACNPR7	500	5.075,00	0,08099
Creation	AREZZO CO	ARZZ3	BRARZZACNOR3	200	9.614,00	0,15342
Creation	SENDAS	ASAI3	BRASAIACNOR0	4.000	53.680,00	0,85665
Creation	AZUL	AZUL4	BRAZULACNPR4	1.000	10.840,00	0,17299
Creation	B3	B3SA3	BRB3SAACNOR6	16.600	191.066,00	3,04911
Creation	BANCO DO BRASIL	BBAS3	BRBBASACNOR3	8.400	232.260,00	3,70650
Creation	BRADESCO	BBDC3	BRBBDCACNOR1	4.400	52.492,00	0,83769
Creation	BRADESCO	BBDC4	BRBBDCACNPR8	15.200	202.008,00	3,22373
Creation	BBSEGURIDADE	BBSE3	BRBBSEACNOR5	2.000	68.480,00	1,09283
Creation	MINERVA	BEEF3	BRBEEFACNOR6	800	5.032,00	0,08030
Creation	BTGP BANCO	BPAC11	BRBPACUNT006	3.400	120.530,00	1,92347
Creation	BRADESPAR	BRAP4	BRBRAPACNPR2	700	13.951,00	0,22264
Creation	BRF SA	BRFS3	BRBRFSACNOR8	2.500	46.350,00	0,73967
Creation	BRASKEM	BRKM5	BRBRKMACNPA4	800	15.400,00	0,24576
Creation	CCR SA	CCRO3	BRCCROACNOR2	2.900	37.033,00	0,59099
Creation	CIELO	CIEL3	BRCIELACNOR3	3.200	17.856,00	0,28495
Creation	CEMIG	CMIG4	BRCMIGACNPR3	5.500	57.640,00	0,91984
Creation	CSNMINERACAO	CMIN3	BRCMINACNOR2	3.300	17.028,00	0,27174
Creation	KROTON	COGN3	BRCOGNACNOR2	5.400	11.232,00	0,17925
Creation	CPFL ENERGIA	CPFE3	BRCPFACNOR0	500	17.020,00	0,27161
Creation	COPEL	CPL6	BRCPLEACNPB9	5.000	48.300,00	0,77079
Creation	CARREFOUR BR	CRFB3	BRCRFBACNOR2	1.600	17.008,00	0,27142
Creation	COSAN	CSAN3	BRCSANACNOR6	3.400	48.892,00	0,78024
Creation	SID NACIONAL	CSNA3	BRCSNAACNOR6	1.800	23.544,00	0,37573
Creation	CVC BRASIL	CVCB3	BRCVCBACNOR1	1.500	3.225,00	0,05147
Creation	CYRELA REALT	CYRE3	BRCYREACNOR7	800	16.600,00	0,26491
Creation	DURATEX	DXCO3	BRDXCOACNOR8	900	6.813,00	0,10872
Creation	ENGIE BRASIL	EGIE3	BREGIEACNOR9	700	30.772,00	0,49107
Creation	ELETROBRAS	ELET3	BRELETACNOR6	5.700	217.626,00	3,47297
Creation	ELETROBRAS	ELET6	BRELETACNPB7	800	33.800,00	0,53939
Creation	EMBRAER	EMBR3	BREMBRACNOR4	2.200	85.734,00	1,36818
Creation	ENEVA	ENEV3	BRENEVACNOR8	4.700	59.314,00	0,94656
Creation	ENERGISA	ENGI11	BRENGICDAM16	1.000	47.870,00	0,76393
Creation	EQUATORIAL	EQTL3	BREQTLACNOR0	3.400	107.270,00	1,71186

Type	Stock	Ticker	ISIN	Quantity	Opening Price (R\$)	Ratio in the Total Basket (%)
Creation	EZTEC	EZTC3	BREZTCACNOR0	300	4.143,00	0,06612
Creation	FLEURY	FLRY3	BRFLRYACNOR5	700	10.045,00	0,16030
Creation	GERDAU	GGBR4	BRGGBRACNPR8	3.700	73.445,00	1,17207
Creation	GERDAU MET	GOAU4	BRGOAUACNPR8	1.900	21.755,00	0,34718
Creation	HAPVIDA	HAPV3	BRHAPVACNOR4	13.000	57.200,00	0,91282
Creation	HYPERMARCAS	HYPE3	BRHYPEACNOR0	1.200	36.432,00	0,58140
Creation	JEREISSATI	IGTI11	BRIGTICDAM16	600	12.678,00	0,20232
Creation	IRBBRASIL RE	IRBR3	BRIRBRACNOR4	200	7.322,00	0,11685
Creation	ITAUSA	ITSA4	BRITSAACNPR7	16.400	168.428,00	2,68785
Creation	ITAUUNIBANCO	ITUB4	BRITUBACNPR1	14.000	466.480,00	7,44429
Creation	JBS	JBSS3	BRJBSSACNOR8	3.300	89.727,00	1,43190
Creation	KLABIN S/A	KLBN11	BRKLBNCNAM18	2.300	49.726,00	0,79355
Creation	LOJAS RENNER	LREN3	BRLRENACNOR1	2.800	41.720,00	0,66579
Creation	LOCAWEB	LWSA3	BRLWSAACNOR8	1.300	6.123,00	0,09771
Creation	MAGAZ LUIZA	MGLU3	BRMGLUACNOR2	10.400	16.744,00	0,26721
Creation	MARFRIG	MRFG3	BRMRFGACNOR0	1.000	10.800,00	0,17235
Creation	MRV	MRVE3	BRMRVEACNOR2	1.100	8.085,00	0,12902
Creation	MULTIPLAN	MULT3	BRMULTACNOR5	800	19.240,00	0,30704
Creation	GRUPO NATURA	NTCO3	BRNTCOACNOR5	2.500	41.200,00	0,65749
Creation	P.ACUCAR-CBD	PCAR3	BRPCARACNOR3	1.100	3.399,00	0,05424
Creation	PETROBRAS	PETR3	BRPETRACNOR9	6.400	256.128,00	4,08740
Creation	PETROBRAS	PETR4	BRPETRACNPR6	13.500	518.400,00	8,27285
Creation	PETCENTER	PETZ3	BRPETZACNOR2	900	3.987,00	0,06363
Creation	HRT PETROLE	PRIO3	BRPRIOACNOR1	2.400	112.800,00	1,80011
Creation	RAIADROGASIL	RADL3	BRRADLACNOR0	3.800	102.828,00	1,64097
Creation	RUMO S.A.	RAIL3	BRRAILACNOR9	3.600	73.764,00	1,17716
Creation	RAIZEN	RAIZ4	BRRRAIZACNPR6	3.600	10.908,00	0,17407
Creation	SAOLUIZ	RDOR3	BRRDORACNOR8	3.400	104.686,00	1,67062
Creation	PETRORECSA	RECV3	BRRECVACNOR3	800	17.176,00	0,27410
Creation	LOCALIZA	RENT3	BRRENTACNOR4	2.500	119.700,00	1,91022
Creation	3R PETROLEUM	RRRP3	BRRRRPACNOR5	700	20.601,00	0,32876
Creation	SANTANDER BR	SANB11	BRSANBCDAM13	1.000	28.060,00	0,44779
Creation	SABESP	SBSP3	BRSBSPACNOR5	1.000	79.220,00	1,26423
Creation	SLC AGRICOLA	SLCE3	BRSLCEACNOR2	600	11.034,00	0,17609
Creation	SAO MARTINHO	SMTO3	BRSMTOACNOR3	400	10.956,00	0,17484
Creation	RBXRIO	SOMA3	BRSOMAACNOR3	1.500	8.535,00	0,13621
Creation	SUZANO PAPEL	SUZB3	BRSUZBACNOR0	2.000	101.080,00	1,61308
Creation	TAESA	TAE11	BRTAE11DAM10	600	21.006,00	0,33522
Creation	TIMM	TIMS3	BRTIMSACNOR5	2.400	41.088,00	0,65570
Creation	TOTVS	TOTS3	BRTOTSACNOR8	1.500	42.765,00	0,68246
Creation	TRAN PAULIST	TRPL4	BRTRPLACNPR1	1.200	32.016,00	0,51092
Creation	ULTRAPAR	UGPA3	BRUGPAACNOR8	3.200	80.416,00	1,28331
Creation	USIMINAS	USIM5	BRUSIMACNPA6	1.500	11.895,00	0,18983
Creation	VALE	VALE3	BRVALEACNOR0	13.100	844.164,00	13,47153
Creation	VAMOS	VAMO3	BRVAMOACNOR7	1.500	12.120,00	0,19342
Creation	VIBRA	VBBR3	BRVBBRACNOR1	3.300	78.507,00	1,25285
Creation	VIVARA S.A.	VIVA3	BRVIVAACNOR0	400	9.216,00	0,14707
Creation	TELEF BRASIL	VIVT3	BRVIVTACNOR0	1.200	55.020,00	0,87803
Creation	WEG	WEGE3	BRWEGEACNOR0	4.400	174.328,00	2,78200
Creation	ESTACIO PART	YDUQ3	BRYDUQACNOR3	900	12.393,00	0,19777
Redemption	AMBEV S/A	ABEV3	BRABEVACNOR1	13.000	160.030,00	2,55383

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Redemption	SIERRABRASIL	ALOS3	BRALOSACNOR5	1.600	35.408,00	0,56506
Redemption	ALPARGATAS	ALPA4	BRALPAACNPR7	500	5.075,00	0,08099
Redemption	AREZZO CO	ARZZ3	BRARZZACNOR3	200	9.614,00	0,15342
Redemption	SENDAS	ASAI3	BRASAIACNOR0	4.000	53.680,00	0,85665
Redemption	AZUL	AZUL4	BRAZULACNPR4	1.000	10.840,00	0,17299
Redemption	B3	B3SA3	BRB3SAACNOR6	16.600	191.066,00	3,04911
Redemption	BANCO DO BRASIL	BBAS3	BRBBASACNOR3	8.400	232.260,00	3,70650
Redemption	BRADESCO	BBDC3	BRBBDCACNOR1	4.400	52.492,00	0,83769
Redemption	BRADESCO	BBDC4	BRBBDCACNPR8	15.200	202.008,00	3,22373
Redemption	BBSEGURIDADE	BBSE3	BRBBSEACNOR5	2.000	68.480,00	1,09283
Redemption	MINERVA	BEEF3	BRBEEFACNOR6	800	5.032,00	0,08030
Redemption	BTGP BANCO	BPAC11	BRBPACUNT006	3.400	120.530,00	1,92347
Redemption	BRADESPAR	BRAP4	BRBRAPACNPR2	700	13.951,00	0,22264
Redemption	BRF SA	BRFS3	BRBRFSACNOR8	2.500	46.350,00	0,73967
Redemption	BRASKEM	BRKM5	BRBRKMACNPA4	800	15.400,00	0,24576
Redemption	CCR SA	CCRO3	BRCCROACNOR2	2.900	37.033,00	0,59099
Redemption	CIELO	CIEL3	BRCIELACNOR3	3.200	17.856,00	0,28495
Redemption	CEMIG	CMIG4	BRCMIGACNPR3	5.500	57.640,00	0,91984
Redemption	CSNMINERACAO	CMIN3	BRCMINACNOR2	3.300	17.028,00	0,27174
Redemption	KROTON	COGN3	BRCOGNACNOR2	5.400	11.232,00	0,17925
Redemption	CPFL ENERGIA	CPFE3	BRCPFEACNOR0	500	17.020,00	0,27161
Redemption	COPEL	CPLE6	BRCPLEACNPB9	5.000	48.300,00	0,77079
Redemption	CARREFOUR BR	CRFB3	BRCRFBACNOR2	1.600	17.008,00	0,27142
Redemption	COSAN	CSAN3	BRCSANACNOR6	3.400	48.892,00	0,78024
Redemption	SID NACIONAL	CSNA3	BRCNSAACNOR6	1.800	23.544,00	0,37573
Redemption	CVC BRASIL	CVCB3	BRCVCBACNOR1	1.500	3.225,00	0,05147
Redemption	CYRELA REALT	CYRE3	BRCYREACNOR7	800	16.600,00	0,26491
Redemption	DURATEX	DXCO3	BRDXCOACNOR8	900	6.813,00	0,10872
Redemption	ENGIE BRASIL	EGIE3	BREGIEACNOR9	700	30.772,00	0,49107
Redemption	ELETROBRAS	ELET3	BRELETACNOR6	5.700	217.626,00	3,47297
Redemption	ELETROBRAS	ELET6	BRELETACNPB7	800	33.800,00	0,53939
Redemption	EMBRAER	EMBR3	BREMBRACNOR4	2.200	85.734,00	1,36818
Redemption	ENEVA	ENEV3	BRENEVACNOR8	4.700	59.314,00	0,94656
Redemption	ENERGISA	ENGI11	BRENGICDAM16	1.000	47.870,00	0,76393
Redemption	EQUATORIAL	EQTL3	BREQTLACNOR0	3.400	107.270,00	1,71186
Redemption	EZTEC	EZTC3	BREZTCACNOR0	300	4.143,00	0,06612
Redemption	FLEURY	FLRY3	BRFLRYACNOR5	700	10.045,00	0,16030
Redemption	GERDAU	GGBR4	BRGGBRACNPR8	3.700	73.445,00	1,17207
Redemption	GERDAU MET	GOAU4	BRGOAUACNPR8	1.900	21.755,00	0,34718
Redemption	HAPVIDA	HAPV3	BRHAPVACNOR4	13.000	57.200,00	0,91282
Redemption	HYPERMARCAS	HYPE3	BRHYPEACNOR0	1.200	36.432,00	0,58140
Redemption	JEREISSATI	IGTI11	BRIGTICDAM16	600	12.678,00	0,20232
Redemption	IRBBRASIL RE	IRBR3	BRIRBRACNOR4	200	7.322,00	0,11685
Redemption	ITAUSA	ITSA4	BRITSAACNPR7	16.400	168.428,00	2,68785
Redemption	ITAUUNIBANCO	ITUB4	BRITUBACNPR1	14.000	466.480,00	7,44429
Redemption	JBS	JBSS3	BRJBSSACNOR8	3.300	89.727,00	1,43190
Redemption	KLABIN S/A	KLBN11	BRKLBNCNDAM18	2.300	49.726,00	0,79355
Redemption	LOJAS RENNER	LREN3	BRLRENACNOR1	2.800	41.720,00	0,66579
Redemption	LOCAWEB	LWSA3	BRLWSAACNOR8	1.300	6.123,00	0,09771
Redemption	MAGAZ LUIZA	MGLU3	BRMGLUACNOR2	10.400	16.744,00	0,26721
Redemption	MARFRIG	MRF33	BRMRF3ACNOR0	1.000	10.800,00	0,17235

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Redemption	MRV	MRVE3	BRMRVEACNOR2	1.100	8.085,00	0,12902
Redemption	MULTIPLAN	MULT3	BRMULTACNOR5	800	19.240,00	0,30704
Redemption	GRUPO NATURA	NTCO3	BRNTCOACNOR5	2.500	41.200,00	0,65749
Redemption	P.ACUCAR-CBD	PCAR3	BRPCARACNOR3	1.100	3.399,00	0,05424
Redemption	PETROBRAS	PETR3	BRPETRACNOR9	6.400	256.128,00	4,08740
Redemption	PETROBRAS	PETR4	BRPETRACNPR6	13.500	518.400,00	8,27285
Redemption	PETCENTER	PETZ3	BRPETZACNOR2	900	3.987,00	0,06363
Redemption	HRT PETROLE	PRIO3	BRPRIOACNOR1	2.400	112.800,00	1,80011
Redemption	RAIADROGASIL	RADL3	BRRADLACNOR0	3.800	102.828,00	1,64097
Redemption	RUMO S.A.	RAIL3	BRRAILACNOR9	3.600	73.764,00	1,17716
Redemption	RAIZEN	RAIZ4	BRRRAIZACNPR6	3.600	10.908,00	0,17407
Redemption	SAOLUIZ	RDOR3	BRRDORACNOR8	3.400	104.686,00	1,67062
Redemption	PETRORECSA	RECV3	BRRECVACNOR3	800	17.176,00	0,27410
Redemption	LOCALIZA	RENT3	BRRENTACNOR4	2.500	119.700,00	1,91022
Redemption	3R PETROLEUM	RRRP3	BRRRRPACNOR5	700	20.601,00	0,32876
Redemption	SANTANDER BR	SANB11	BRSANBCDAM13	1.000	28.060,00	0,44779
Redemption	SABESP	SBSP3	BRSBSPACNOR5	1.000	79.220,00	1,26423
Redemption	SLC AGRICOLA	SLCE3	BRSLCEACNOR2	600	11.034,00	0,17609
Redemption	SAO MARTINHO	SMTO3	BRSMTOACNOR3	400	10.956,00	0,17484
Redemption	RBXRIO	SOMA3	BRSOMAACNOR3	1.500	8.535,00	0,13621
Redemption	SUZANO PAPEL	SUZB3	BRSUZBACNOR0	2.000	101.080,00	1,61308
Redemption	TAESA	TAEE11	BRTAEECDAM10	600	21.006,00	0,33522
Redemption	TIMM	TIMS3	BRTIMSACNOR5	2.400	41.088,00	0,65570
Redemption	TOTVS	TOTS3	BRTOTSACNOR8	1.500	42.765,00	0,68246
Redemption	TRAN PAULIST	TRPL4	BTRRPLACNPR1	1.200	32.016,00	0,51092
Redemption	ULTRAPAR	UGPA3	BRUGPAACNOR8	3.200	80.416,00	1,28331
Redemption	USIMINAS	USIM5	BRUSIMACNPA6	1.500	11.895,00	0,18983
Redemption	VALE	VALE3	BRVALEACNOR0	13.100	844.164,00	13,47153
Redemption	VAMOS	VAMO3	BRVAMOACNOR7	1.500	12.120,00	0,19342
Redemption	VIBRA	VBBR3	BRVBBRACNOR1	3.300	78.507,00	1,25285
Redemption	VIVARA S.A.	VIVA3	BRVIVAACNOR0	400	9.216,00	0,14707
Redemption	TELEF BRASIL	VIVT3	BRVIVTACNOR0	1.200	55.020,00	0,87803
Redemption	WEG	WEGE3	BRWEGEACNOR0	4.400	174.328,00	2,78200
Redemption	ESTACIO PART	YDUQ3	BRYDUQACNOR3	900	12.393,00	0,19777