

ETF XBOV	Basket Type Creation and Redemption
Date 06/25/2025	ISIN ETF BRXBOVCTF005
Minimum Batches of Shares Created 50.000,0000000000	Minimum Batches of Shares Redeemed 50.000,0000000000
Creation Basket Value 6.692.938,00	Redemption Basket Value 6.692.938,00

Type	Stock	Ticker	ISIN	Quantity	Opening Price (R\$)	Ratio in the Total Basket (%)
Creation	AMBEV S/A	ABEV3	BRABEVACNOR1	13.900	187.789,00	2,80578
Creation	SIERRABRASIL	ALOS3	BRALOSACNOR5	1.500	33.390,00	0,49888
Creation	SENDAS	ASAI3	BRASAIACNOR0	4.300	47.257,00	0,70607
Creation	AUREN	AURE3	BRAUREACNOR9	1.000	10.170,00	0,15195
Creation	AREZZO CO	AZZA3	BRAZZAACNOR9	400	16.148,00	0,24127
Creation	B3	B3SA3	BRB3SAACNOR6	16.500	223.080,00	3,33307
Creation	BANCO DO BRASIL	BBAS3	BRBBASACNOR3	9.000	192.960,00	2,88304
Creation	BRADESCO	BBDC3	BRBBDCACNOR1	4.600	65.596,00	0,98008
Creation	BRADESCO	BBDC4	BRBBDCACNPR8	16.200	267.948,00	4,00344
Creation	BBSEGURIDADE	BBSE3	BRBBSEACNOR5	2.000	70.820,00	1,05813
Creation	MINERVA	BEEF3	BRBEEFACNOR6	1.400	6.636,00	0,09915
Creation	BTGP BANCO	BPAC11	BRBPACUNT006	4.100	174.045,00	2,60043
Creation	BRADSPAR	BRAP4	BRBRAPACNPR2	800	12.136,00	0,18133
Creation	3R PETROLEUM	BRAV3	BRBRAVACNOR3	1.400	25.872,00	0,38656
Creation	BRF SA	BRFS3	BRBRFSACNOR8	2.600	53.950,00	0,80607
Creation	BRASKEM	BRKM5	BRBRKMACNPA4	800	7.536,00	0,11260
Creation	CEMIG	CMIG4	BRBCMIGACNPR3	5.900	61.773,00	0,92296
Creation	CSNMINERACAO	CMIN3	BRCMINACNOR2	5.200	25.480,00	0,38070
Creation	KROTON	COGN3	BRCOGNACNOR2	5.900	16.638,00	0,24859
Creation	CPFL ENERGIA	CPFE3	BRCPFEACNOR0	600	24.276,00	0,36271
Creation	COPEL	CPLE6	BRCPLEACNPB9	5.300	66.780,00	0,99777
Creation	COSAN	CSAN3	BRCSANACNOR6	3.700	26.307,00	0,39306
Creation	SID NACIONAL	CSNA3	BRCSNAACNOR6	2.300	17.549,00	0,26220
Creation	CVC BRASIL	CVCB3	BRVCVBACNOR1	1.400	3.360,00	0,05020
Creation	CAIXA SEGURIDADE S.A.	CXSE3	BRXCSEACNOR7	1.900	26.999,00	0,40340
Creation	CYRELA REALT	CYRE3	BRCYREACNOR7	800	20.624,00	0,30815
Creation	DIRECIONAL	DIRR3	BRDIRRACNOR0	300	12.744,00	0,19041
Creation	ENGIE BRASIL	EGIE3	BREGIEACNOR9	800	34.840,00	0,52055
Creation	ELETROBRAS	ELET3	BRELETACNOR6	5.700	229.368,00	3,42702
Creation	ELETROBRAS	ELET6	BRELETACNPB7	800	35.568,00	0,53143
Creation	EMBRAER	EMBR3	BREMBRACNOR4	2.300	168.337,00	2,51514
Creation	ENEVA	ENEV3	BRENEVACNOR8	6.000	84.360,00	1,26043
Creation	ENERGISA	ENGI11	BRENGICDAM16	1.000	47.060,00	0,70313
Creation	EQUATORIAL	EQTL3	BREQTLACNOR0	3.900	140.400,00	2,09773
Creation	FLEURY	FLRY3	BRFLRYACNOR5	1.400	18.438,00	0,27548
Creation	GERDAU	GGBR4	BRGGBRACNPR8	4.100	65.969,00	0,98565

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Creation	GERDAU MET	GOAU4	BRGOAUACNPR8	2.000	17.860,00	0,26685
Creation	HAPVIDA	HAPV3	BRHAPVACNOR4	1.000	37.860,00	0,56567
Creation	HYPERMARCAS	HYPE3	BRHYPEACNOR0	1.100	30.800,00	0,46019
Creation	JEREISSATI	IGTI11	BRIGTICDAM16	600	13.644,00	0,20386
Creation	IRBBRASIL RE	IRBR3	BRIRBRACNOR4	200	8.910,00	0,13313
Creation	ISA ENERGIA	ISAE4	BRISAEACNPR9	1.200	27.744,00	0,41453
Creation	ITAUSA	ITSA4	BRITSAACNPR7	18.600	202.554,00	3,02638
Creation	ITAUNIBANCO	ITUB4	BRITUBACNPR1	15.100	562.475,00	8,40401
Creation	KLABIN S/A	KLBN11	BRKLBNCNAM18	2.400	42.504,00	0,63506
Creation	LOJAS RENNERT	LREN3	BRLRENACNOR1	3.300	63.657,00	0,95111
Creation	MAGAZ LUIZA	MGLU3	BRMGLUACNOR2	1.100	10.010,00	0,14956
Creation	CCR SA	MOTV3	BRMOTVACNOR7	3.100	42.563,00	0,63594
Creation	MARFRIG	MRFG3	BRMRFGACNOR0	700	16.639,00	0,24861
Creation	MRV	MRVE3	BRMRVEACNOR2	1.200	7.140,00	0,10668
Creation	MULTIPLAN	MULT3	BRMULTACNOR5	1.000	27.100,00	0,40490
Creation	GRUPO NATURA	NTCO3	BRNTCOACNOR5	2.700	28.377,00	0,42398
Creation	P.ACUCAR-CBD	PCAR3	BRPCARACNOR3	1.400	4.340,00	0,06484
Creation	PETROBRAS	PETR3	BRPETRACNOR9	8.900	304.113,00	4,54379
Creation	PETROBRAS	PETR4	BRPETRACNPR6	14.000	439.180,00	6,56184
Creation	PETCENTER	PETZ3	BRPETZACNOR2	900	3.573,00	0,05338
Creation	MARCOPOLO	POMO4	BRPOMOACNPR7	2.100	16.044,00	0,23972
Creation	HRT PETROLE	PRIO3	BRPRIOACNOR1	2.500	103.900,00	1,55238
Creation	PORTO SEGURO	PSSA3	BRPSSAACNOR7	600	32.394,00	0,48400
Creation	RAIADROGASIL	RADL3	BRRADLACNOR0	4.100	61.541,00	0,91949
Creation	RUMO S.A.	RAIL3	BRRAILACNOR9	3.800	67.792,00	1,01289
Creation	RAIZEN	RAIZ4	BRRRAIZACNPR6	3.800	6.232,00	0,09311
Creation	SAOLUIZ	RDOR3	BRRDORACNOR8	3.600	127.368,00	1,90302
Creation	PETRORECSA	RECV3	BRRECVACNOR3	900	13.230,00	0,19767
Creation	LOCALIZA	RENT3	BRRENTACNOR4	3.000	130.530,00	1,95026
Creation	SANTANDER BR	SANB11	BRSANBCDAM13	1.100	32.615,00	0,48730
Creation	SABESP	SBSP3	BRSBSPACNOR5	2.200	252.802,00	3,77715
Creation	SLC AGRICOLA	SLCE3	BRSLCEACNOR2	600	10.788,00	0,16118
Creation	SMARTFIT ESCOLA DE GINASTICA E DANCA S/A	SMFT3	BRSMTACNOR1	1.000	24.420,00	0,36486
Creation	SAO MARTINHO	SMTO3	BRSMTOACNOR3	400	7.428,00	0,11098
Creation	SANTOS BRP	STBP3	BRSTBPACNOR3	1.300	17.927,00	0,26785
Creation	SUZANO PAPEL	SUZB3	BRSUZBACNOR0	2.000	103.700,00	1,54939
Creation	TAESA	TAEE11	BRTAEECDAM10	700	24.010,00	0,35874
Creation	TIMM	TIMS3	BRTIMSACNOR5	2.500	53.025,00	0,79225
Creation	TOTVS	TOTS3	BRTOTSACNOR8	1.700	71.264,00	1,06476
Creation	ULTRAPAR	UGPA3	BRUGPAACNOR8	3.400	59.160,00	0,88392
Creation	USIMINAS	USIM5	BRUSIMACNPA6	1.600	6.720,00	0,10040
Creation	VALE	VALE3	BRVALEACNOR0	13.500	682.290,00	10,19418
Creation	VAMOS	VAMO3	BRVAMOACNOR7	1.500	6.900,00	0,10309
Creation	VIBRA	VBBR3	BRVBBRACNOR1	3.500	76.300,00	1,14001
Creation	VIVARA S.A.	VIVA3	BRVIVAACNOR0	400	10.128,00	0,15132
Creation	TELEF BRASIL	VIVT3	BRVIVTACNOR0	2.400	73.296,00	1,09512
Creation	WEG	WEGE3	BRWEGEACNOR0	4.700	194.768,00	2,91005
Creation	ESTACIO PART	YDUQ3	BRYDUQACNOR3	800	13.120,00	0,19603
Redemption	AMBEV S/A	ABEV3	BRABEVACNOR1	13.900	187.789,00	2,80578
Redemption	SIERRABRASIL	ALOS3	BRALOSACNOR5	1.500	33.390,00	0,49888

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Redemption	SENDAS	ASAI3	BRASAIACNOR0	4.300	47.257,00	0,70607
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Redemption	AREZZO CO	AZZA3	BRAZZAACNOR9	400	16.148,00	0,24127
Redemption	B3	B3SA3	BRB3SAACNOR6	16.500	223.080,00	3,33307
Redemption	BANCO DO BRASIL	BBAS3	BRBBASACNOR3	9.000	192.960,00	2,88304
Redemption	BRADESCO	BBDC3	BRBBDCACNOR1	4.600	65.596,00	0,98008
Redemption	BRADESCO	BBDC4	BRBBDCACNPR8	16.200	267.948,00	4,00344
Redemption	BBSEGURIDADE	BBSE3	BRBBSEACNOR5	2.000	70.820,00	1,05813
Redemption	MINERVA	BEEF3	BRBEEFACNOR6	1.400	6.636,00	0,09915
Redemption	BTGP BANCO	BPAC11	BRBPACUNT006	4.100	174.045,00	2,60043
Redemption	BRADESPAR	BRAP4	BRBRAPACNPR2	800	12.136,00	0,18133
Redemption	3R PETROLEUM	BRAV3	BRBRAVACNOR3	1.400	25.872,00	0,38656
Redemption	BRF SA	BRFS3	BRBRFSACNOR8	2.600	53.950,00	0,80607
Redemption	BRASKEM	BRKM5	BRBRKMACNPA4	800	7.536,00	0,11260
Redemption	CEMIG	CMIG4	BRCMIGACNPR3	5.900	61.773,00	0,92296
Redemption	CSNMINERACAO	CMIN3	BRCMINACNOR2	5.200	25.480,00	0,38070
Redemption	KROTON	COGN3	BRCOGNACNOR2	5.900	16.638,00	0,24859
Redemption	CPFL ENERGIA	CPFE3	BRCPFEACNOR0	600	24.276,00	0,36271
Redemption	COPEL	CPLE6	BRCPLEACNPB9	5.300	66.780,00	0,99777
Redemption	COSAN	CSAN3	BRCSANACNOR6	3.700	26.307,00	0,39306
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Redemption	CAIXA SEGURIDADE S.A.	CXSE3	BRXCSEACNOR7	1.900	26.999,00	0,40340
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Redemption	EQUATORIAL	EQTL3	BREQTLACNOR0	3.900	140.400,00	2,09773
Redemption	FLEURY	FLRY3	BRFLRYACNOR5	1.400	18.438,00	0,27548
Redemption	GERDAU	GGBR4	BRGGBRACNPR8	4.100	65.969,00	0,98565
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Redemption	HYPERMARCAS	HYPE3	BRHYPEACNOR0	1.100	30.800,00	0,46019
Redemption	JEREISSATI	IGTI11	BRIGTICDAM16	600	13.644,00	0,20386
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Redemption	MULTIPLAN	MULT3	BRMULTACNOR5	1.000	27.100,00	0,40490
Redemption	GRUPO NATURA	NTCO3	BRNTCOACNOR5	2.700	28.377,00	0,42398
Redemption	P.ACUCAR-CBD	PCAR3	BRPCARACNOR3	1.400	4.340,00	0,06484

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Redemption	PETCENTER	PETZ3	BRPETZACNOR2	900	3.573,00	0,05338
Redemption	MARCOPOLO	POMO4	BRPOMOACNPR7	2.100	16.044,00	0,23972
Redemption	HRT PETROLE	PRI03	BRPRIOACNOR1	2.500	103.900,00	1,55238
Redemption	PORTO SEGURO	PSSA3	BRPSSAACNOR7	600	32.394,00	0,48400
Redemption	RAIADROGASIL	RADL3	BRRADLACNOR0	4.100	61.541,00	0,91949
Redemption	RUMO S.A.	RAIL3	BRRAILACNOR9	3.800	67.792,00	1,01289
Redemption	RAIZEN	RAIZ4	BRRAIZACNPR6	3.800	6.232,00	0,09311
Redemption	SAOLUIZ	RDOR3	BRRDORACNOR8	3.600	127.368,00	1,90302
Redemption	PETRORECSA	RECV3	BRRECVACNOR3	900	13.230,00	0,19767
Redemption	LOCALIZA	RENT3	BRRENTACNOR4	3.000	130.530,00	1,95026
Redemption	SANTANDER BR	SANB11	BRSANBCDAM13	1.100	32.615,00	0,48730
Redemption	SABESP	SBSP3	BRSBSPACNOR5	2.200	252.802,00	3,77715
Redemption	SLC AGRICOLA	SLCE3	BRSLEACNOR2	600	10.788,00	0,16118
Redemption	SMARTFIT ESCOLA DE GINASTICA E DANCA S/A	SMFT3	BRSMFTACNOR1	1.000	24.420,00	0,36486
Redemption	SAO MARTINHO	SMT03	BRSMTOACNOR3	400	7.428,00	0,11098
Redemption	SANTOS BRP	STBP3	BRSTBPACNOR3	1.300	17.927,00	0,26785
Redemption	SUZANO PAPEL	SUZB3	BRSUZBACNOR0	2.000	103.700,00	1,54939
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Redemption	TIMM	TIMS3	BRTIMSACNOR5	2.500	53.025,00	0,79225
Redemption	TOTVS	TOTS3	BRTOTSACNOR8	1.700	71.264,00	1,06476
Redemption	ULTRAPAR	UGPA3	BRUGPAACNOR8	3.400	59.160,00	0,88392
Redemption	USIMINAS	USIM5	BRUSIMACNPA6	1.600	6.720,00	0,10040
Redemption	VALE	VALE3	BRVALEACNOR0	13.500	682.290,00	10,19418
Redemption	VAMOS	VAMO3	BRVAMOACNOR7	1.500	6.900,00	0,10309
Redemption	VIBRA	VBBR3	BRVBBRACNOR1	3.500	76.300,00	1,14001
Redemption	VIVARA S.A.	VIVA3	BRVIVAACNOR0	400	10.128,00	0,15132
Redemption	TELEF BRASIL	VIVT3	BRVIVTACNOR0	2.400	73.296,00	1,09512
Redemption	WEG	WEGE3	BRWEGEACNOR0	4.700	194.768,00	2,91005
Redemption	ESTACIO PART	YDUQ3	BRYDUQACNOR3	800	13.120,00	0,19603