RECOMPRA

Bolsa Institucional de Valores BIVA

FECHA DE PUBLICACIÓN 20/10/2026

DATOS GENERALES

CLAVE DE COTIZACION	FMX
RAZÓN SOCIAL	BANCO INVEX, S.A., INSTITUCION DE BANCA MULTIPLE, INVEX GRUPO FINANCIERO
TIPO DE VALOR	FF - FIDEICOMISOS DE INVERSIÓN EN INFRAESTRUCTURA (FIBRA E)
No. DE FIDEICOMISO	4863
FECHA DE OPERACIÓN	19/10/2026

Serie	Monto autorizado	Remanente	Títulos en circulación		Títulos adquiridos
			Anterior	Actual	
23	$200,000,000.00	$193,845,463.07	793,673,685	793,673,685	607,443
23-2	$0.00	$0.00	100	100	0

DETALLE DE LAS OPERACIONES DE LA RECOMPRA

CASA DE BOLSA	GBM

Folio operación	Serie	Tipo operación	Títulos	Precio	Monto
108172	23	Compra	2,500	$34.4	$86,000.00
108173	23	Compra	682	$34.4	$23,460.80
108174	23	Compra	2,500	$34.4	$86,000.00
108175	23	Compra	500	$34.4	$17,200.00
108176	23	Compra	2,500	$34.4	$86,000.00
108177	23	Compra	681	$34.4	$23,426.40
108178	23	Compra	2,500	$34.4	$86,000.00
108179	23	Compra	682	$34.4	$23,460.80
108180	23	Compra	2,500	$34.4	$86,000.00
108181	23	Compra	500	$34.4	$17,200.00
108182	23	Compra	10	$34.4	$344.00
108183	23	Compra	500	$34.4	$17,200.00
108184	23	Compra	2,500	$34.4	$86,000.00
108185	23	Compra	500	$34.4	$17,200.00
108186	23	Compra	2,500	$34.4	$86,000.00
108187	23	Compra	500	$34.4	$17,200.00
108188	23	Compra	2,500	$34.4	$86,000.00
108189	23	Compra	681	$34.4	$23,426.40
108190	23	Compra	2,500	$34.4	$86,000.00

108191	23	Compra	682	$34.4	$23,460.80
108192	23	Compra	2,500	$34.4	$86,000.00
108193	23	Compra	672	$34.4	$23,116.80
108194	23	Compra	2,500	$34.4	$86,000.00
108195	23	Compra	682	$34.4	$23,460.80
108196	23	Compra	2,500	$34.4	$86,000.00
108197	23	Compra	682	$34.4	$23,460.80
108198	23	Compra	2,500	$34.4	$86,000.00
108199	23	Compra	682	$34.4	$23,460.80
108200	23	Compra	2,500	$34.4	$86,000.00
108201	23	Compra	682	$34.4	$23,460.80
108202	23	Compra	2,500	$34.4	$86,000.00
108203	23	Compra	682	$34.4	$23,460.80
108204	23	Compra	2,500	$34.4	$86,000.00
108205	23	Venta	2,500	$34.41	$86,025.00
108206	23	Venta	2,500	$34.41	$86,025.00
108207	23	Venta	500	$34.41	$17,205.00
108208	23	Venta	2,500	$34.41	$86,025.00
108209	23	Venta	2,500	$34.41	$86,025.00
108210	23	Venta	2,500	$34.41	$86,025.00
108211	23	Venta	2,500	$34.41	$86,025.00
108212	23	Venta	2,500	$34.41	$86,025.00
108213	23	Venta	500	$34.41	$17,205.00
108214	23	Venta	2,500	$34.41	$86,025.00
108215	23	Venta	500	$34.41	$17,205.00
108216	23	Venta	2,500	$34.41	$86,025.00
108217	23	Venta	500	$34.41	$17,205.00
108218	23	Venta	2,500	$34.41	$86,025.00
108219	23	Venta	500	$34.41	$17,205.00
108220	23	Venta	2,500	$34.41	$86,025.00
108221	23	Venta	682	$34.41	$23,467.62
108222	23	Venta	682	$34.41	$23,467.62
108223	23	Venta	682	$34.41	$23,467.62
108224	23	Venta	682	$34.41	$23,467.62
108225	23	Venta	682	$34.41	$23,467.62
108226	23	Venta	682	$34.41	$23,467.62
108227	23	Venta	682	$34.41	$23,467.62
108228	23	Venta	681	$34.41	$23,433.21
108229	23	Venta	2,500	$34.41	$86,025.00
108230	23	Venta	2,500	$34.41	$86,025.00
108231	23	Venta	2,500	$34.41	$86,025.00
108232	23	Venta	2,500	$34.41	$86,025.00
108233	23	Venta	682	$34.41	$23,467.62
108234	23	Venta	681	$34.41	$23,433.21
108235	23	Venta	2,500	$34.41	$86,025.00
108236	23	Venta	682	$34.41	$23,467.62