RECOMPRA

Bolsa Institucional de Valores BIVA

FECHA DE PUBLICACIÓN 09/11/2026

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	06/11/2026

Serie	Monto autorizado	Remanente	Títulos en circulación		Títulos adquiridos
			Anterior	Actual	
23	$200,000,000.00	$191,847,217.58	793,635,628	793,615,657	665,471
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
108414	23	Compra	66	$34.3	$2,263.80
108415	23	Compra	66	$34.3	$2,263.80
108416	23	Compra	66	$34.3	$2,263.80
108417	23	Compra	2,479	$34.3	$85,029.70
108418	23	Compra	21	$34.3	$720.30
108419	23	Compra	66	$34.3	$2,263.80
108420	23	Compra	2,500	$34.3	$85,750.00
108421	23	Compra	2,500	$34.3	$85,750.00
108422	23	Compra	500	$34.3	$17,150.00
108423	23	Compra	2,000	$34.3	$68,600.00
108424	23	Compra	2,500	$34.3	$85,750.00
108425	23	Compra	455	$34.3	$15,606.50
108426	23	Compra	2,500	$34.3	$85,750.00
108427	23	Compra	2,500	$34.3	$85,750.00
108428	23	Compra	200	$34.3	$6,860.00
108429	23	Compra	200	$34.3	$6,860.00
108430	23	Compra	200	$34.3	$6,860.00
108431	23	Compra	200	$34.3	$6,860.00
108432	23	Compra	200	$34.3	$6,860.00

108433	23	Compra	200	$34.3	$6,860.00
108434	23	Compra	200	$34.3	$6,860.00
108435	23	Compra	200	$34.3	$6,860.00
108436	23	Compra	455	$34.3	$15,606.50
108437	23	Compra	227	$34.3	$7,786.10
108438	23	Compra	455	$34.3	$15,606.50
108439	23	Compra	454	$34.3	$15,572.20
108440	23	Compra	834	$34.3	$28,606.20
108441	23	Compra	833	$34.3	$28,571.90
108442	23	Compra	1,440	$34.3	$49,392.00
108443	23	Compra	1,666	$34.3	$57,143.80
108444	23	Compra	454	$34.3	$15,572.20
108445	23	Compra	455	$34.3	$15,606.50
108446	23	Compra	454	$34.3	$15,572.20
108447	23	Compra	455	$34.3	$15,606.50
108448	23	Compra	455	$34.3	$15,606.50
108449	23	Compra	454	$34.3	$15,572.20
108450	23	Compra	227	$34.3	$7,786.10
108451	23	Compra	227	$34.3	$7,786.10
108452	23	Compra	714	$34.3	$24,490.20
108453	23	Compra	715	$34.3	$24,524.50
108454	23	Compra	357	$34.3	$12,245.10
108455	23	Compra	357	$34.3	$12,245.10
108456	23	Compra	157	$34.3	$5,385.10
108457	23	Compra	43	$34.3	$1,474.90
108458	23	Compra	714	$34.3	$24,490.20
108459	23	Compra	200	$34.3	$6,860.00
108460	23	Compra	264	$34.3	$9,055.20
108461	23	Compra	1,250	$34.3	$42,875.00
108462	23	Compra	1,250	$34.3	$42,875.00
108463	23	Compra	986	$34.3	$33,819.80
108464	23	Compra	715	$34.3	$24,524.50
108465	23	Compra	714	$34.3	$24,490.20
108466	23	Compra	1,250	$34.3	$42,875.00
108467	23	Compra	714	$34.3	$24,490.20
108468	23	Compra	200	$34.3	$6,860.00
108469	23	Compra	200	$34.3	$6,860.00
108470	23	Compra	200	$34.3	$6,860.00
108471	23	Compra	200	$34.3	$6,860.00
108472	23	Compra	200	$34.3	$6,860.00
108473	23	Compra	200	$34.3	$6,860.00
108474	23	Compra	100	$34.3	$3,430.00
108475	23	Compra	100	$34.3	$3,430.00
108476	23	Compra	200	$34.3	$6,860.00
108477	23	Compra	200	$34.3	$6,860.00
108478	23	Compra	200	$34.3	$6,860.00

108479	23	Compra	200	$34.3	$6,860.00
108480	23	Compra	200	$34.3	$6,860.00
108481	23	Compra	200	$34.3	$6,860.00
108482	23	Compra	200	$34.3	$6,860.00
108483	23	Compra	200	$34.3	$6,860.00
108484	23	Compra	294	$34.3	$10,084.20
108485	23	Compra	294	$34.3	$10,084.20
108486	23	Compra	294	$34.3	$10,084.20
108487	23	Compra	294	$34.3	$10,084.20
108488	23	Compra	295	$34.3	$10,118.50
108489	23	Compra	294	$34.3	$10,084.20
108490	23	Compra	455	$34.3	$15,606.50
108491	23	Compra	454	$34.3	$15,572.20
108492	23	Compra	418	$34.3	$14,337.40
108493	23	Compra	147	$34.3	$5,042.10
108494	23	Compra	308	$34.3	$10,564.40
108495	23	Compra	454	$34.3	$15,572.20
108496	23	Compra	294	$34.3	$10,084.20
108497	23	Compra	295	$34.3	$10,118.50
108498	23	Compra	294	$34.3	$10,084.20
108499	23	Compra	294	$34.3	$10,084.20
108500	23	Compra	294	$34.3	$10,084.20
108501	23	Compra	294	$34.3	$10,084.20
108502	23	Compra	147	$34.3	$5,042.10
108503	23	Compra	294	$34.3	$10,084.20
108504	23	Compra	294	$34.3	$10,084.20
108505	23	Compra	294	$34.3	$10,084.20
108506	23	Compra	294	$34.3	$10,084.20
108507	23	Compra	147	$34.3	$5,042.10
108508	23	Compra	19,971	$34.3	$685,005.30
108509	23	Venta	100	$34.32	$3,432.00
108510	23	Venta	9	$34.31	$308.79
108511	23	Venta	25	$34.31	$857.75
108512	23	Venta	280	$34.31	$9,606.80
108513	23	Venta	40	$34.31	$1,372.40
108514	23	Venta	200	$34.31	$6,862.00
108515	23	Venta	200	$34.31	$6,862.00
108516	23	Venta	200	$34.31	$6,862.00
108517	23	Venta	130	$34.31	$4,460.30
108518	23	Venta	200	$34.31	$6,862.00
108519	23	Venta	200	$34.31	$6,862.00
108520	23	Venta	70	$34.31	$2,401.70
108521	23	Venta	26	$34.31	$892.06
108522	23	Venta	430	$34.31	$14,753.30
108523	23	Venta	200	$34.31	$6,862.00
108524	23	Venta	280	$34.31	$9,606.80

108525	23	Venta	280	$34.31	$9,606.80
108526	23	Venta	200	$34.31	$6,862.00
108527	23	Venta	200	$34.31	$6,862.00
108528	23	Venta	200	$34.31	$6,862.00
108529	23	Venta	200	$34.31	$6,862.00
108530	23	Venta	200	$34.31	$6,862.00
108531	23	Venta	200	$34.31	$6,862.00
108532	23	Venta	200	$34.31	$6,862.00
108533	23	Venta	455	$34.31	$15,611.05
108534	23	Venta	227	$34.31	$7,788.37
108535	23	Venta	227	$34.31	$7,788.37
108536	23	Venta	2,500	$34.31	$85,775.00
108537	23	Venta	455	$34.31	$15,611.05
108538	23	Venta	455	$34.31	$15,611.05
108539	23	Venta	227	$34.31	$7,788.37
108540	23	Venta	1,440	$34.31	$49,406.40
108541	23	Venta	1,666	$34.31	$57,160.46
108542	23	Venta	455	$34.31	$15,611.05
108543	23	Venta	455	$34.31	$15,611.05
108544	23	Venta	455	$34.31	$15,611.05
108545	23	Venta	200	$34.31	$6,862.00
108546	23	Venta	200	$34.31	$6,862.00
108547	23	Venta	150	$34.31	$5,146.50
108548	23	Venta	200	$34.31	$6,862.00
108549	23	Venta	200	$34.31	$6,862.00
108550	23	Venta	200	$34.31	$6,862.00
108551	23	Venta	2,500	$34.31	$85,775.00
108552	23	Venta	2,500	$34.31	$85,775.00
108553	23	Venta	2,500	$34.31	$85,775.00
108554	23	Venta	950	$34.31	$32,594.50
108555	23	Venta	1,550	$34.31	$53,180.50
108556	23	Venta	2,500	$34.31	$85,775.00
108557	23	Venta	200	$34.31	$6,862.00
108558	23	Venta	714	$34.31	$24,497.34
108559	23	Venta	714	$34.31	$24,497.34
108560	23	Venta	714	$34.31	$24,497.34
108561	23	Venta	714	$34.31	$24,497.34
108562	23	Venta	1,250	$34.31	$42,887.50
108563	23	Venta	454	$34.31	$15,576.74
108564	23	Venta	961	$34.31	$32,971.91
108565	23	Venta	833	$34.31	$28,580.23
108566	23	Venta	834	$34.31	$28,614.54
108567	23	Venta	454	$34.31	$15,576.74
108568	23	Venta	454	$34.31	$15,576.74
108569	23	Venta	714	$34.31	$24,497.34
108570	23	Venta	174	$34.31	$5,969.94

108571	23	Venta	454	$34.31	$15,576.74
108572	23	Venta	459	$34.31	$15,748.29
108573	23	Venta	358	$34.31	$12,282.98
108574	23	Venta	1,250	$34.31	$42,887.50
108575	23	Venta	256	$34.31	$8,783.36
108576	23	Venta	357	$34.31	$12,248.67
108577	23	Venta	200	$34.31	$6,862.00
108578	23	Venta	200	$34.31	$6,862.00
108579	23	Venta	200	$34.31	$6,862.00
108580	23	Venta	200	$34.31	$6,862.00
108581	23	Venta	280	$34.31	$9,606.80
108582	23	Venta	1,250	$34.31	$42,887.50
108583	23	Venta	289	$34.31	$9,915.59
108584	23	Venta	970	$34.31	$33,280.70
108585	23	Venta	280	$34.31	$9,606.80
108586	23	Venta	147	$34.31	$5,043.57
108587	23	Venta	717	$34.31	$24,600.27
108588	23	Venta	147	$34.31	$5,043.57
108589	23	Venta	295	$34.31	$10,121.45
108590	23	Venta	295	$34.31	$10,121.45
108591	23	Venta	147	$34.31	$5,043.57
108592	23	Venta	294	$34.31	$10,087.14
108593	23	Venta	294	$34.31	$10,087.14
108594	23	Venta	294	$34.31	$10,087.14
108595	23	Venta	294	$34.31	$10,087.14
108596	23	Venta	294	$34.31	$10,087.14
108597	23	Venta	294	$34.31	$10,087.14
108598	23	Venta	294	$34.31	$10,087.14
108599	23	Venta	294	$34.31	$10,087.14
108600	23	Venta	294	$34.31	$10,087.14
108601	23	Venta	294	$34.31	$10,087.14
108602	23	Venta	294	$34.31	$10,087.14
108603	23	Venta	294	$34.31	$10,087.14
108604	23	Venta	294	$34.31	$10,087.14
108605	23	Venta	294	$34.31	$10,087.14
108606	23	Venta	1,012	$34.31	$34,721.72