RECOMPRA

Bolsa Institucional de Valores BIVA

FECHA DE PUBLICACIÓN 12/11/2026

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	11/11/2026

Serie	Monto autorizado	Remanente	Títulos en circulación		Títulos adquiridos
			Anterior	Actual	
23	$200,000,000.00	$191,353,885.32	793,616,157	793,601,257	679,871
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
108664	23	Compra	1,000	$34.38	$34,380.00
108665	23	Compra	16,966	$34.38	$583,291.08
108666	23	Compra	625	$34.36	$21,475.00
108667	23	Compra	625	$34.36	$21,475.00
108668	23	Compra	625	$34.36	$21,475.00
108669	23	Compra	625	$34.36	$21,475.00
108670	23	Compra	625	$34.36	$21,475.00
108671	23	Compra	455	$34.36	$15,633.80
108672	23	Compra	398	$34.36	$13,675.28
108673	23	Compra	455	$34.36	$15,633.80
108674	23	Compra	625	$34.36	$21,475.00
108675	23	Compra	625	$34.36	$21,475.00
108676	23	Compra	625	$34.36	$21,475.00
108677	23	Compra	625	$34.36	$21,475.00
108678	23	Compra	625	$34.36	$21,475.00
108679	23	Compra	625	$34.36	$21,475.00
108680	23	Compra	625	$34.36	$21,475.00
108681	23	Compra	625	$34.36	$21,475.00
108682	23	Compra	625	$34.36	$21,475.00

108683	23	Compra	625	$34.36	$21,475.00
108684	23	Compra	625	$34.36	$21,475.00
108685	23	Compra	625	$34.36	$21,475.00
108686	23	Compra	625	$34.36	$21,475.00
108687	23	Compra	13	$34.36	$446.68
108688	23	Compra	695	$34.36	$23,880.20
108689	23	Compra	455	$34.36	$15,633.80
108690	23	Compra	228	$34.36	$7,834.08
108691	23	Compra	455	$34.36	$15,633.80
108692	23	Compra	695	$34.36	$23,880.20
108693	23	Compra	695	$34.36	$23,880.20
108694	23	Compra	695	$34.36	$23,880.20
108695	23	Compra	280	$34.36	$9,620.80
108696	23	Compra	695	$34.36	$23,880.20
108697	23	Compra	415	$34.36	$14,259.40
108698	23	Compra	455	$34.36	$15,633.80
108699	23	Compra	455	$34.36	$15,633.80
108700	23	Compra	455	$34.36	$15,633.80
108701	23	Compra	228	$34.36	$7,834.08
108702	23	Compra	455	$34.36	$15,633.80
108703	23	Compra	455	$34.36	$15,633.80
108704	23	Compra	455	$34.36	$15,633.80
108705	23	Compra	228	$34.36	$7,834.08
108706	23	Compra	455	$34.36	$15,633.80
108707	23	Compra	455	$34.36	$15,633.80
108708	23	Compra	455	$34.36	$15,633.80
108709	23	Compra	455	$34.36	$15,633.80
108710	23	Compra	625	$34.36	$21,475.00
108711	23	Compra	57	$34.36	$1,958.52
108712	23	Compra	454	$34.36	$15,599.44
108713	23	Compra	454	$34.36	$15,599.44
108714	23	Compra	529	$34.36	$18,176.44
108715	23	Compra	454	$34.36	$15,599.44
108716	23	Compra	454	$34.36	$15,599.44
108717	23	Compra	454	$34.36	$15,599.44
108718	23	Compra	227	$34.36	$7,799.72
108719	23	Compra	454	$34.36	$15,599.44
108720	23	Compra	454	$34.36	$15,599.44
108721	23	Compra	227	$34.36	$7,799.72
108722	23	Compra	962	$34.36	$33,054.32
108723	23	Compra	1,154	$34.36	$39,651.44
108724	23	Compra	192	$34.36	$6,597.12
108725	23	Compra	1,154	$34.36	$39,651.44
108726	23	Compra	1,154	$34.36	$39,651.44
108727	23	Compra	1,154	$34.36	$39,651.44
108728	23	Compra	1,154	$34.36	$39,651.44

108729	23	Compra	1,154	$34.36	$39,651.44
108730	23	Compra	962	$34.36	$33,054.32
108731	23	Compra	1,154	$34.36	$39,651.44
108732	23	Compra	192	$34.36	$6,597.12
108733	23	Compra	1,153	$34.36	$39,617.08
108734	23	Compra	193	$34.36	$6,631.48
108735	23	Compra	961	$34.36	$33,019.96
108736	23	Compra	1,153	$34.36	$39,617.08
108737	23	Compra	193	$34.36	$6,631.48
108738	23	Compra	961	$34.36	$33,019.96
108739	23	Compra	625	$34.36	$21,475.00
108740	23	Compra	625	$34.36	$21,475.00
108741	23	Compra	96	$34.36	$3,298.56
108742	23	Compra	625	$34.36	$21,475.00
108743	23	Compra	625	$34.36	$21,475.00
108744	23	Compra	227	$34.36	$7,799.72
108745	23	Compra	454	$34.36	$15,599.44
108746	23	Compra	454	$34.36	$15,599.44
108747	23	Compra	227	$34.36	$7,799.72
108748	23	Compra	454	$34.36	$15,599.44
108749	23	Compra	454	$34.36	$15,599.44
108750	23	Compra	454	$34.36	$15,599.44
108751	23	Compra	682	$34.36	$23,433.52
108752	23	Compra	454	$34.36	$15,599.44
108753	23	Compra	454	$34.36	$15,599.44
108754	23	Compra	227	$34.36	$7,799.72
108755	23	Compra	69	$34.5	$2,380.50
108756	23	Venta	455	$34.37	$15,638.35
108757	23	Venta	454	$34.37	$15,603.98
108758	23	Venta	455	$34.37	$15,638.35
108759	23	Venta	1,154	$34.37	$39,662.98
108760	23	Venta	17	$34.37	$584.29
108761	23	Venta	608	$34.37	$20,896.96
108762	23	Venta	454	$34.37	$15,603.98
108763	23	Venta	455	$34.37	$15,638.35
108764	23	Venta	148	$34.37	$5,086.76
108765	23	Venta	455	$34.37	$15,638.35
108766	23	Venta	454	$34.37	$15,603.98
108767	23	Venta	455	$34.37	$15,638.35
108768	23	Venta	1,040	$34.37	$35,744.80
108769	23	Venta	1,041	$34.37	$35,779.17
108770	23	Venta	1,154	$34.37	$39,662.98
108771	23	Venta	114	$34.37	$3,918.18
108772	23	Venta	2	$34.38	$68.76
108773	23	Venta	1,154	$34.37	$39,662.98
108774	23	Venta	1,154	$34.37	$39,662.98

108775	23	Venta	1,041	$34.37	$35,779.17
108776	23	Venta	1,154	$34.37	$39,662.98
108777	23	Venta	114	$34.37	$3,918.18
108778	23	Venta	1,040	$34.37	$35,744.80
108779	23	Venta	1,154	$34.37	$39,662.98
108780	23	Venta	1,154	$34.37	$39,662.98
108781	23	Venta	455	$34.37	$15,638.35
108782	23	Venta	148	$34.37	$5,086.76
108783	23	Venta	455	$34.37	$15,638.35
108784	23	Venta	454	$34.37	$15,603.98
108785	23	Venta	455	$34.37	$15,638.35
108786	23	Venta	454	$34.37	$15,603.98
108787	23	Venta	455	$34.37	$15,638.35
108788	23	Venta	148	$34.37	$5,086.76
108789	23	Venta	550	$34.37	$18,903.50
108790	23	Venta	408	$34.37	$14,022.96
108791	23	Venta	455	$34.37	$15,638.35
108792	23	Venta	454	$34.37	$15,603.98
108793	23	Venta	455	$34.37	$15,638.35
108794	23	Venta	454	$34.37	$15,603.98
108795	23	Venta	454	$34.37	$15,603.98
108796	23	Venta	148	$34.37	$5,086.76
108797	23	Venta	307	$34.37	$10,551.59
108798	23	Venta	455	$34.37	$15,638.35
108799	23	Venta	454	$34.37	$15,603.98
108800	23	Venta	455	$34.37	$15,638.35
108801	23	Venta	455	$34.37	$15,638.35
108802	23	Venta	454	$34.37	$15,603.98
108803	23	Venta	455	$34.37	$15,638.35
108804	23	Venta	454	$34.37	$15,603.98
108805	23	Venta	455	$34.37	$15,638.35
108806	23	Venta	454	$34.37	$15,603.98
108807	23	Venta	50	$34.4	$1,720.00
108808	23	Venta	625	$34.37	$21,481.25
108809	23	Venta	625	$34.37	$21,481.25
108810	23	Venta	546	$34.37	$18,766.02
108811	23	Venta	546	$34.37	$18,766.02
108812	23	Venta	79	$34.37	$2,715.23
108813	23	Venta	625	$34.37	$21,481.25
108814	23	Venta	625	$34.37	$21,481.25
108815	23	Venta	546	$34.37	$18,766.02
108816	23	Venta	79	$34.37	$2,715.23
108817	23	Venta	79	$34.37	$2,715.23
108818	23	Venta	625	$34.37	$21,481.25
108819	23	Venta	625	$34.37	$21,481.25
108820	23	Venta	625	$34.37	$21,481.25

108821	23	Venta	948	$34.38	$32,592.24
108822	23	Venta	113	$34.37	$3,883.81
108823	23	Venta	1,153	$34.37	$39,628.61
108824	23	Venta	4	$34.38	$137.52
108825	23	Venta	498	$34.48	$17,171.04
108826	23	Venta	13	$34.48	$448.24
108827	23	Venta	625	$34.37	$21,481.25
108828	23	Venta	625	$34.37	$21,481.25
108829	23	Venta	625	$34.37	$21,481.25
108830	23	Venta	113	$34.37	$3,883.81
108831	23	Venta	1,153	$34.37	$39,628.61
108832	23	Venta	625	$34.37	$21,481.25
108833	23	Venta	625	$34.37	$21,481.25
108834	23	Venta	306	$34.37	$10,517.22
108835	23	Venta	100	$34.38	$3,438.00
108836	23	Venta	306	$34.37	$10,517.22
108837	23	Venta	306	$34.37	$10,517.22
108838	23	Venta	149	$34.37	$5,121.13
108839	23	Venta	2,202	$34.38	$75,704.76
108840	23	Venta	1	$34.47	$34.47
108841	23	Venta	24	$34.4	$825.60
108842	23	Venta	10	$34.47	$344.70
108843	23	Venta	1	$34.37	$34.37
108844	23	Venta	1	$34.37	$34.37
108845	23	Venta	22	$34.37	$756.14
108846	23	Venta	79	$34.37	$2,715.23
108847	23	Venta	625	$34.37	$21,481.25
108848	23	Venta	625	$34.37	$21,481.25
108849	23	Venta	625	$34.37	$21,481.25
108850	23	Venta	625	$34.37	$21,481.25
108851	23	Venta	546	$34.37	$18,766.02
108852	23	Venta	625	$34.37	$21,481.25
108853	23	Venta	79	$34.37	$2,715.23
108854	23	Venta	432	$34.37	$14,847.84
108855	23	Venta	546	$34.37	$18,766.02
108856	23	Venta	625	$34.37	$21,481.25
108857	23	Venta	1	$34.37	$34.37
108858	23	Venta	18	$34.37	$618.66
108859	23	Venta	21	$34.37	$721.77
108860	23	Venta	2,966	$34.37	$101,941.42
108861	23	Venta	1	$34.37	$34.37
108862	23	Venta	33	$34.48	$1,137.84