RECOMPRA

Bolsa Institucional de Valores BIVA

FECHA DE PUBLICACIÓN 17/11/2026

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	13/11/2026

Serie	Monto autorizado	Remanente	Títulos en circulación		Títulos adquiridos
			Anterior	Actual	
23	$200,000,000.00	$190,656,418.50	793,601,257	793,581,257	699,871
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
108863	23	Compra	69	$34.81	$2,401.89
108864	23	Compra	69	$34.81	$2,401.89
108865	23	Compra	69	$34.81	$2,401.89
108866	23	Compra	69	$34.81	$2,401.89
108867	23	Compra	3,500	$34.81	$121,835.00
108868	23	Compra	2,500	$34.81	$87,025.00
108869	23	Compra	1,745	$34.81	$60,743.45
108870	23	Compra	2,500	$34.81	$87,025.00
108871	23	Compra	3,500	$34.81	$121,835.00
108872	23	Compra	2,500	$34.81	$87,025.00
108873	23	Compra	2,500	$34.81	$87,025.00
108874	23	Compra	1,240	$34.81	$43,164.40
108875	23	Compra	2,500	$34.81	$87,025.00
108876	23	Compra	2,500	$34.81	$87,025.00
108877	23	Compra	2,500	$34.81	$87,025.00
108878	23	Compra	1,985	$34.81	$69,097.85
108879	23	Compra	2,500	$34.81	$87,025.00
108880	23	Compra	2,500	$34.81	$87,025.00
108881	23	Compra	67	$34.81	$2,332.27

108882	23	Compra	54	$34.81	$1,879.74
108883	23	Compra	54	$34.81	$1,879.74
108884	23	Compra	54	$34.81	$1,879.74
108885	23	Compra	54	$34.81	$1,879.74
108886	23	Compra	4,255	$34.81	$148,116.55
108887	23	Compra	461	$34.81	$16,047.41
108888	23	Compra	34	$34.81	$1,183.54
108889	23	Compra	54	$34.81	$1,879.74
108890	23	Compra	2	$34.81	$69.62
108891	23	Compra	19	$34.81	$661.39
108892	23	Compra	17	$34.81	$591.77
108893	23	Compra	17	$34.81	$591.77
108894	23	Compra	15	$34.81	$522.15
108895	23	Compra	69	$34.81	$2,401.89
108896	23	Compra	4,015	$34.81	$139,762.15
108897	23	Compra	23	$34.81	$800.63
108898	23	Compra	3,490	$34.81	$121,486.90
108899	23	Compra	2,500	$34.81	$87,025.00
108900	23	Compra	35	$34.9	$1,221.50
108901	23	Compra	18,965	$34.9	$661,878.50
108902	23	Compra	318	$34.9	$11,098.20
108903	23	Compra	659	$34.85	$22,966.15
108904	23	Compra	23	$34.89	$802.47
108905	23	Venta	2,500	$34.82	$87,050.00
108906	23	Venta	3,500	$34.82	$121,870.00
108907	23	Venta	2,500	$34.82	$87,050.00
108908	23	Venta	3,500	$34.82	$121,870.00
108909	23	Venta	2,500	$34.82	$87,050.00
108910	23	Venta	3,500	$34.82	$121,870.00
108911	23	Venta	14,500	$34.82	$504,890.00
108912	23	Venta	89	$34.82	$3,098.98
108913	23	Venta	90	$34.82	$3,133.80
108914	23	Venta	89	$34.82	$3,098.98
108915	23	Venta	9	$34.82	$313.38
108916	23	Venta	89	$34.82	$3,098.98
108917	23	Venta	90	$34.82	$3,133.80
108918	23	Venta	2,500	$34.82	$87,050.00
108919	23	Venta	312	$34.82	$10,863.84
108920	23	Venta	311	$34.82	$10,829.02
108921	23	Venta	311	$34.82	$10,829.02
108922	23	Venta	311	$34.82	$10,829.02
108923	23	Venta	312	$34.82	$10,863.84
108924	23	Venta	311	$34.82	$10,829.02
108925	23	Venta	312	$34.82	$10,863.84
108926	23	Venta	3,500	$34.82	$121,870.00
108927	23	Venta	2,500	$34.82	$87,050.00

108928	23	Venta	3,500	$34.82	$121,870.00
108929	23	Venta	311	$34.82	$10,829.02
108930	23	Venta	53	$34.82	$1,845.46
108931	23	Venta	2,500	$34.82	$87,050.00