

Actinver

Presentation for Investors **3Q 2021**

Corporación Actinver S.A.B. de C.V.
www.actinver.com

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Businesses



Private Banking

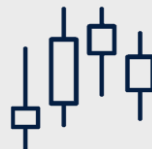


Corporate &
Investment Banking

Products



Asset
Management



Markets



Credit &
Leasing



Other
Products

Regulatory Structure



Mutual Fund Manager

Operadora de Fondos Actinver



Brokerage

Actinver Casa de Bolsa



Bank

Banco Actinver



Leasing

Arrendadora Actinver



50 Financial Centers



500+ Financial Advisors
and Corporate Bankers

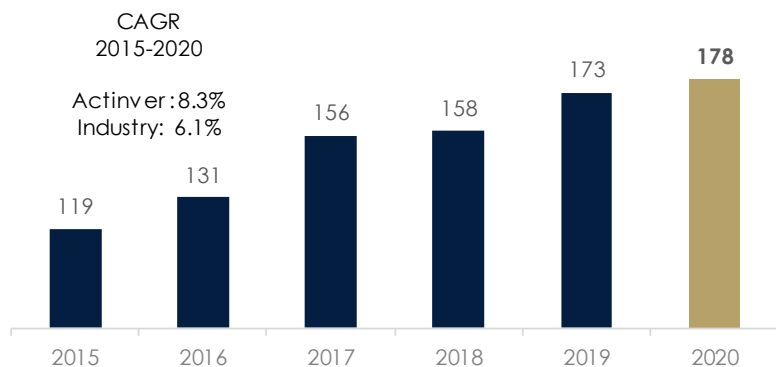


1,800+ Collaborators

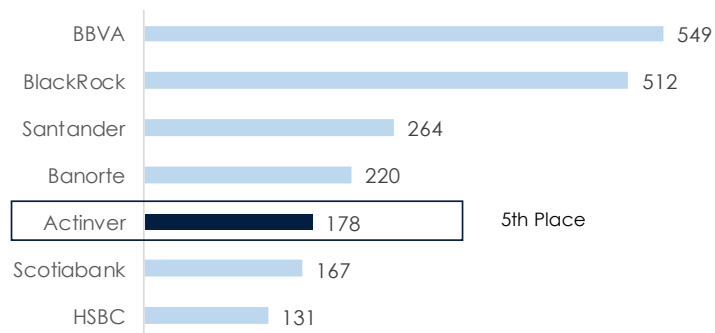


Mutual Fund Manager

Mutual Funds Assets Under Management (billion, MXN)

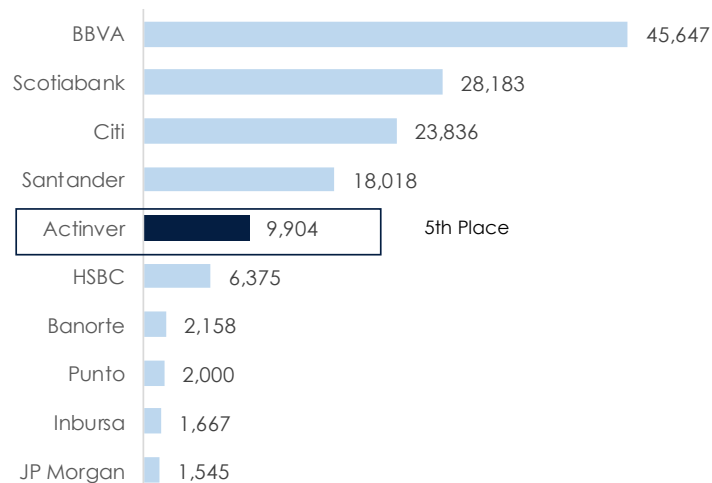


2020 Ranking (billion, MXN)



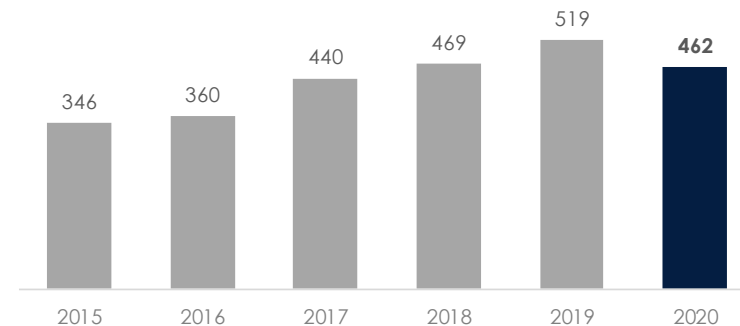
Investment Banking (DCM)

2020 Bloomberg League Table – Mexican Domestic Bonds (billion, MXN)

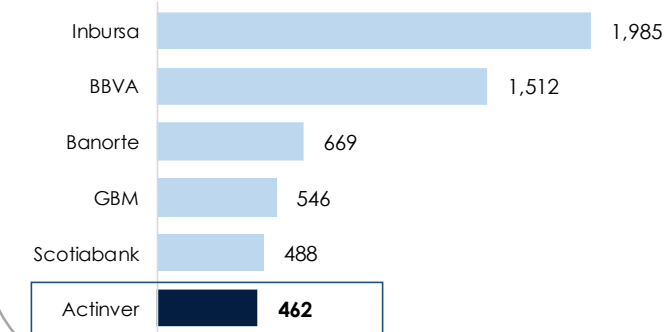


Brokerage House (CB Actinver)

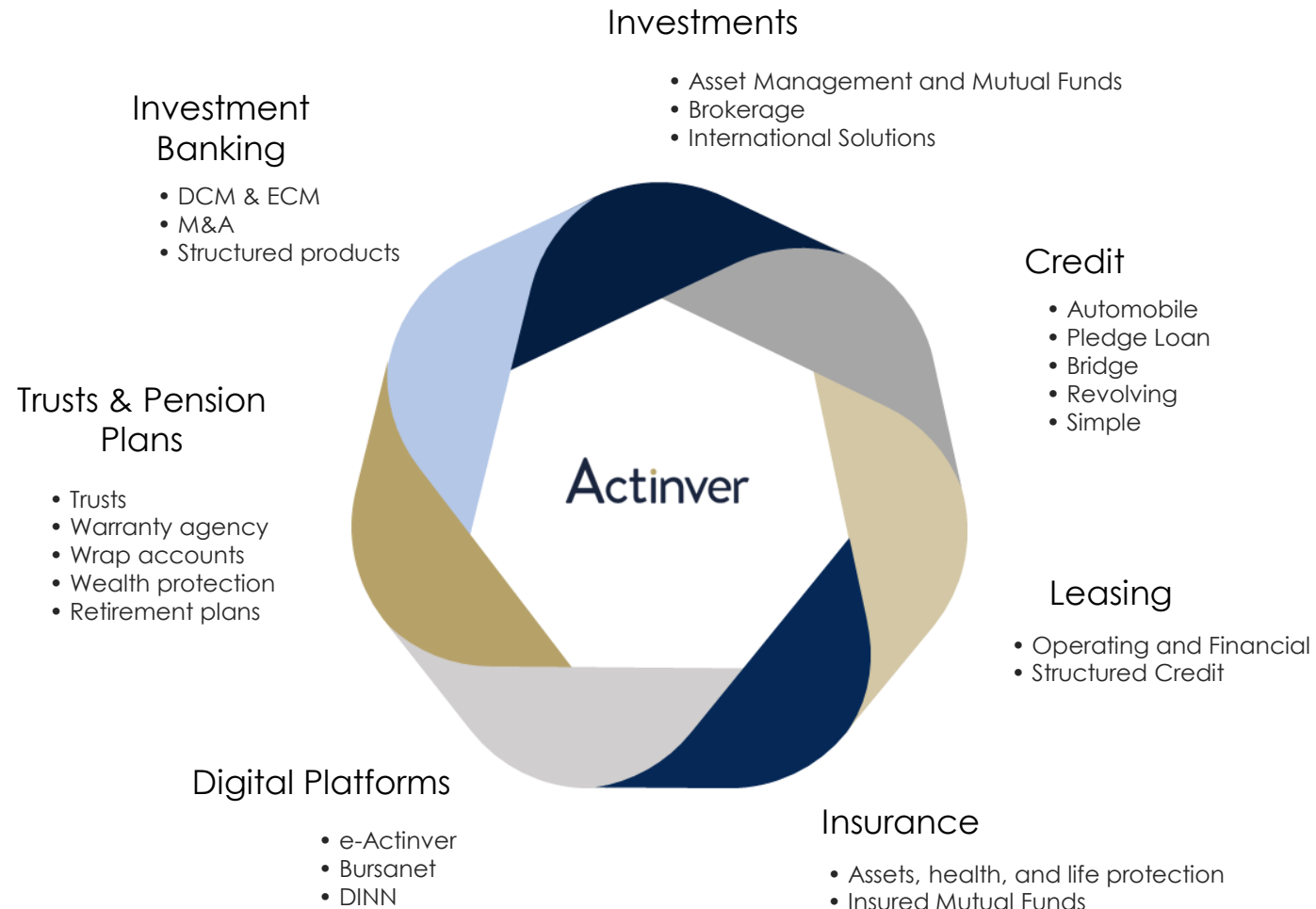
Total Assets Under Custody (billion, MXN)



2020 Ranking (billion, MXN)



The personalized advisory and innovation in our processes allows us to offer each client a 360° strategy with a vision that will help them achieve their goals and minimize risks.







Private Banking

Personal and Specialized Attention for **Individuals and Family Offices**

Advisory Segments

	Wealth Management	\$20 million and above
	Private Banking	\$5 million to \$20 million
	<i>Patrimonial</i>	\$500k to \$5 million
	<i>Banca Soluciones</i>	up to \$500 thousand
	 DINN	No minimum balance

Investment Products

- Brokerage
- Asset Management and Mutual Funds
- Alternative Investments
- Equity and Economic Research

Other Services

- Credit and Leasing
- Insurance
- Fiduciary
- Bank Products
- Retirement Accounts

Client Interaction



More than
500 Advisors

Bursanet
inversión + banca

Digital Broker

 **Actinver**

E-Banking

Asset Management Industry in Mexico

- 1** 31 Asset Managers in Mexico
- 2** Attractive market: New players have entered in the last years.
- 3** 80% of the industry is concentrated in the first 7 places.
- 4** 2015 – 2019 CAGR 6.1%
- 5** Low penetration: in 2017, the Mutual Fund industry in Mexico was 10% of the GDP vs. The global average 15%, Brazil 60% & Chile 27%.

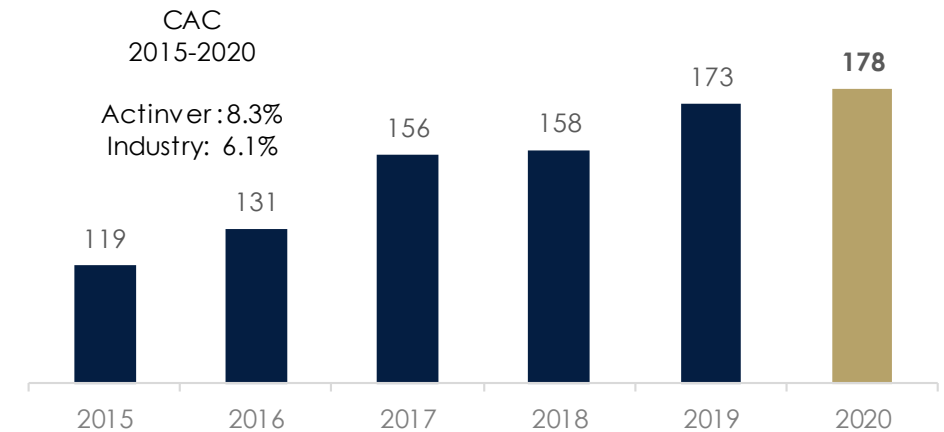
Assets of Mutual Fund Operators in Mexico

(billions of pesos)

No.	Mutual Fund Operators	Net Assets				Change	
		Dec 20	%	Dec 19	%	Net Assets	%
1	BBVA	549	21.3%	554	22.5%	-5	-0.9%
2	BlackRock	512	19.9%	487	19.7%	26	5.3%
3	Santander	264	10.3%	245	9.9%	19	7.7%
4	Banorte	220	8.5%	204	8.3%	16	7.7%
5	Actinver	178	6.9%	173	7.0%	5	2.9%
6	Scotiabank	167	6.5%	159	6.4%	9	5.4%
7	HSBC	131	5.1%	108	4.4%	23	21.6%
	Others	551	21.4%	537	21.8%	13	2.5%
	Total	2,573	100%	2,467	100%	106	4.3%

Actinver Mutual Fund Assets

(billion of pesos)



Alliances and New Launches

GLOBAL X

LEGG MASON
GLOBAL ASSET MANAGEMENT

AXA INVESTMENT MANAGERS

FIERACAPITAL

If the **Mutual Fund Industry** in Mexico catches up the relative size of other Latin-American economies, industry AUM could increase between 3 and 6 times. Under these scenarios, Actinver's AUM has the potential to grow between 170% and 500% even without gaining market share.

Mutual Fund Assets Under Management

		Mexico	Chile	Brazil
Industry	AUM in Mutual Funds (% of GDP) ⁽¹⁾	10%	27%	60%
	Implicit AUM in Mexican Mutual Funds (billions of pesos) ⁽²⁾	2,454	6,626	14,724
Actinver	Constant Market Share ⁽³⁾	7.05%	7.05%	7.05%
	AUM in Mutual Funds (billions of pesos)	173	467	1,038
	Potential Growth of Mutual Fund AUM	-	170%	500%
	2024 at Current Growth of Market Share ⁽⁴⁾	8.33%	8.33%	8.33%
	AUM in Mutual Funds (billions of pesos)	204	552	1,227
	Potential Growth of Mutual Fund AUM (%)	18%	219%	609%

(1) According to the Global Financial Development Data Base 2017.

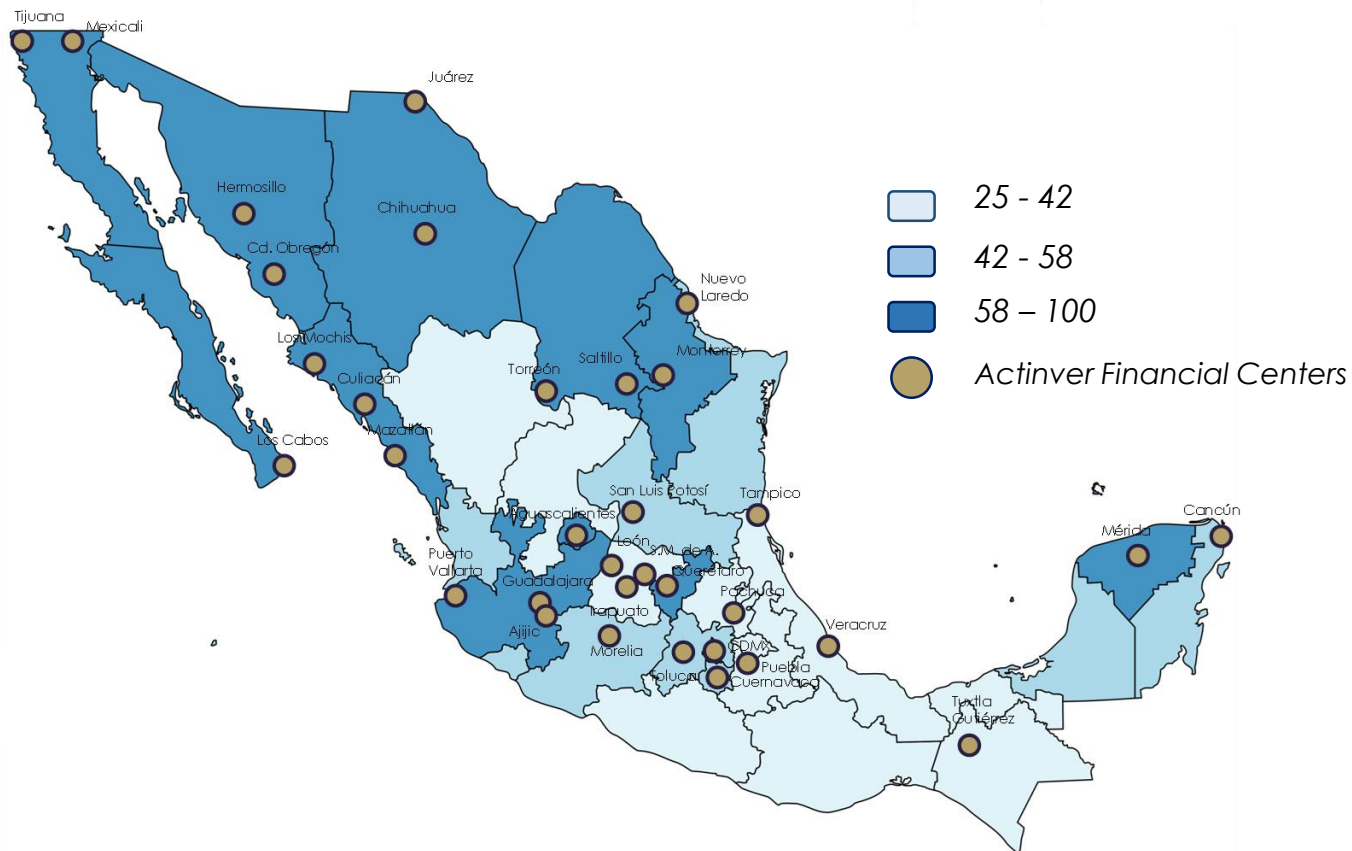
(2) Implied numbers were computed using the 3Q-2019 GDP figures for Mexico.

(3) According to AMIB's September-2019 report

(4) Under the assumption that Actinver's market share grows at 3.4% each year, as in the last five years. By 2024 Actinver share would be 8.33%.

Market Potential in Brokerage

Level of income of the top 10% households
(thousands of pesos per month)



- There are **3.4 million households in Mexico in the 10th decile of income. That is, households with monthly income above 55K pesos.**
- However **there are only 290 thousand brokerage accounts.**
- The market has the potential to **increase over 10 times.**
- **Actinver is well positioned to harvest the potential growth of the industry** since we are located in the regions with the highest income level.



Corporate and Investment Banking

Comprehensive and specialized financial advice to **Corporates** including their Treasuries, Savings Plans, Pension Funds, and Stock Buyback Programs

Segment Strategy



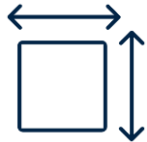
Region

Coverage in 23 States where 88% of GDP is generated.



Industry

18 Strategic Sectors



Size

Medium, Large Companies and Corporates with growth potential generating long-term relationships.

Products and Services

- ECM & DCM
- M&A, restructures
- Credit and Leasing
- Brokerage
- Economic and Equity Research
- Asset Management
- Insurance
- Trusts
- Retirement Accounts

Client Interaction



Transactional Advisors



Corporate Bankers

According to the latest economic census, there are around **9,000 large** companies.*

- These large companies represent 72% of the value generated by the private sector.
- On average, each large company has a yearly income of MXN 1.4 billion.

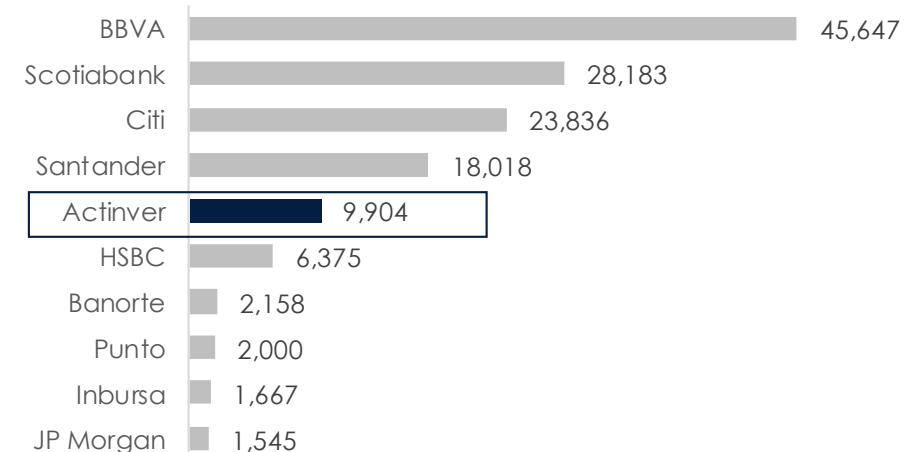
However, less than 2% of large companies are listed in the Mexican Stock Exchange

	Number of Companies	Average Annual Income (mp)
Micro	4,020,817	0.4
Small	189,468	18
Medium	11,769	169
Large	8,691	1,393

Actinver has successfully supported companies to obtain financing.



Bloomberg Ranking Long Term Debt Issuances
(bp, 2020)



Source: INEGI. *Micro, Small, Medium and Large companies are defined by SE

Actinver enhances customers' growth through buy & sell side advisory

M&A

- Buy-side / Sell-side
- Mergers
- Financing and funding
- Alliances / associations / Joint Ventures
- Fairness opinion
- Financial modeling & business plans

Otros Value Added Services

- Corporate Governance
- Operational improvement
- Preparation for Public Offers
- Capital structure, creditors advise, restructuring

Specialized Financial Advisory

- Corporate strategy and portfolio evaluation
- Opportunities identification
- Growth strategies
- Portfolio optimization (conglomerates, companies with several business lines)
- Due diligence coordination services

Transaction Highlights

<p>GRUPO SID</p> <p>Sell-side Sale of a company in transportation sector</p> <p>February 2016</p> <p>Actinver</p>	<p>ALPURA</p> <p>Buy-side In the acquisition of a company in the consumer sector</p> <p>July 2017</p> <p>Actinver</p>	<p>GRUPO VALSA</p> <p>Sell-side Sale of an Aluminum Manufacturer</p> <p>June 2016</p> <p>Actinver</p>	<p>GRUPO IPB</p> <p>Sell-side advice Sale of real estate assets</p> <p>December 2017</p> <p>Actinver</p>
<p>TOTALPLAY</p> <p>Strategic Advice Support raising debt in USD</p> <p>April 2015</p> <p>Actinver</p>	<p>CONFIDENTIAL</p> <p>Strategic Advice Support in strategic plan, valuation and growth strategy</p> <p>January 2016</p> <p>Actinver</p>	<p>CONFIDENTIAL</p> <p>Strategic Advice Support in restructuring debt of the company</p> <p>November 2014</p> <p>Actinver</p>	<p>ACTINVER (INTERNO)</p> <p>Advice on bancassurance Actinver channel sale process</p> <p>March 2019</p> <p>Actinver</p>

Equity Sales & Trading

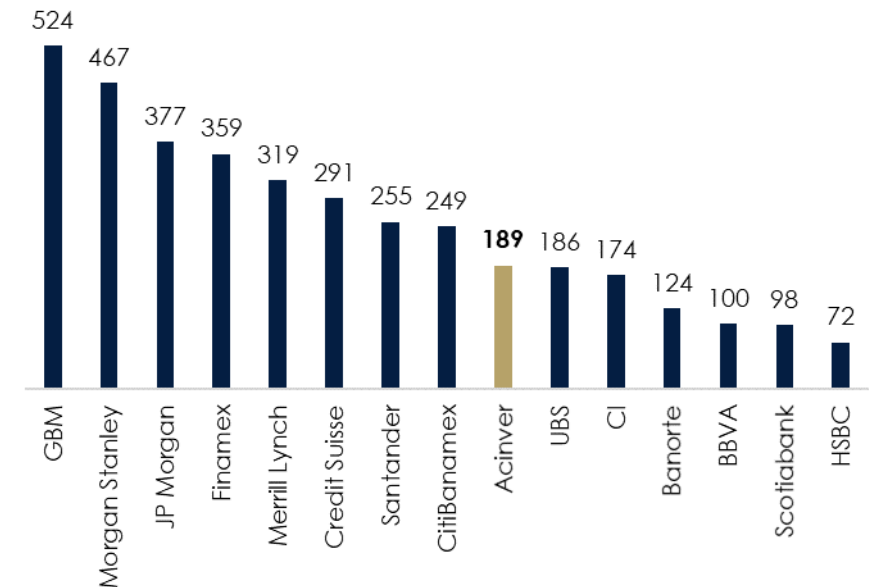
- Desks:
 - A) Proprietary Positions, B) Institutional Sales, C) Equity Desk, D) Wealth Management Link.
- Model supported on fundamental and quantitative research combined with technology.
- High level corporate access and close relationships.
- Current Rank: 9th. Goal: always top 5.
- Association with Auerbach Grayson for US clients.

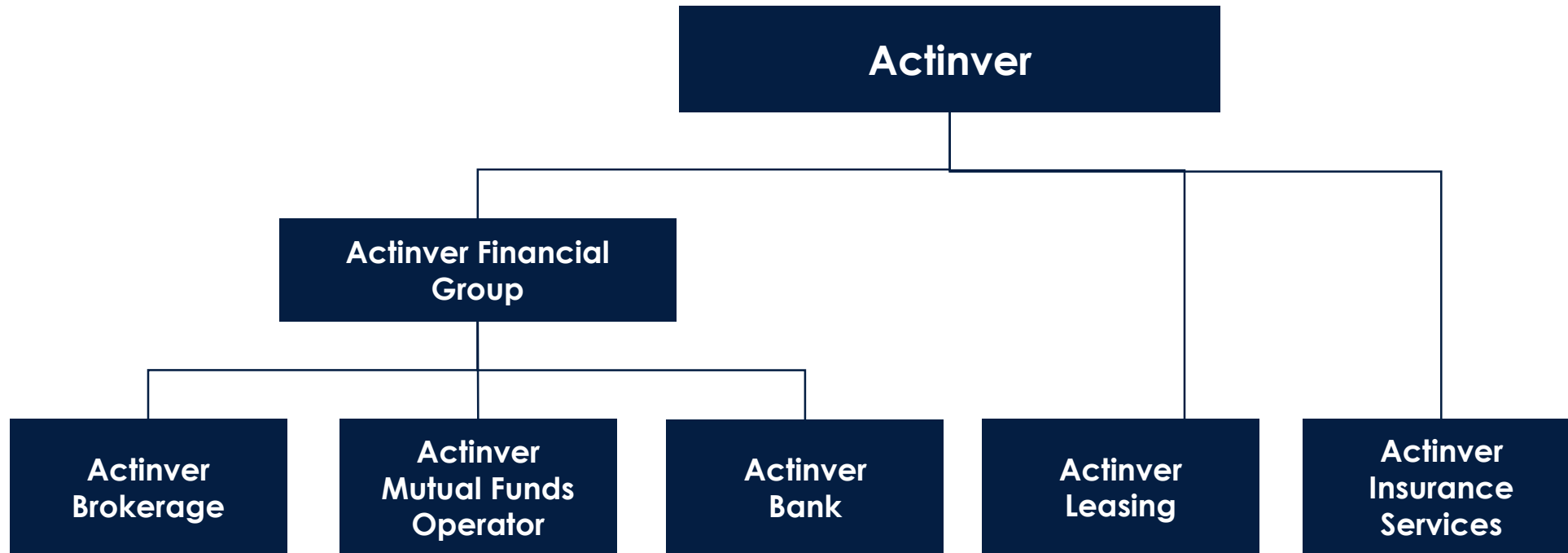
Fixed Income & FX Sales & Trading

- Provides strategy and market making services in a wide range of spot and derivatives products.
- Major player in Local Government and Corporate Bonds.
- Constantly increasing our products catalog, including derivatives for hedging and structured notes; and traditional banking services.

Sales & Trading Performance

Equity Desk Traded Gross Value
(billions of pesos, as of 2020)





Alterna Asesoría Internacional

Spin-Off
2T 2021

 **OECD Principles of Corporate Governance**

 **Corporate Governance Principles for Banks**

TRANSPARENCY

ACCOUNTABILITY

INTEGRITY



*Risk Management, Credit, AML, Compliance and Sales Practices

Staff



90% of collaborators operating remotely and with a rotational scheme in critical areas.



Constant adaptation and disinfection of office space.

Designated help and assistance telephone line.



Online training courses and workshops



Constant communication on contingency related matters.

Return scheme designed in phases.

Clients



Temporary closure of some Financial Centers and reduced hours on those kept open.



Client proximity through digital platforms and media.

Webinars with experts and Top Management.



Restructuring program on credits affected by the contingency.



Launch of two mutual funds seeking to benefit from the markets' volatility. (OPORT / ACTDUAL)

Operations



Adherence to guidelines of the authorities and administrative facilities programs.

Usage of Special Accounting Criteria.



Reinforcement of systems security and the Telephone Attention Center (CAT)



Revision of liquidity positions in all entities of the parent company.

Sensitivity analysis and improvements in the subsidiaries' risk metrics.



Reduction in operating expenses.

Increase in allowance for loan losses.

Actinver + ACON

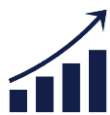
Actinver - ACON Investments Agreement

In previous months, the investment agreement between ACON Investments and Actinver was made public.

Main features of the agreement



Up to 15% of the company's total capital stock through convertible notes.



Strengthen the balance sheet and accelerate Actinver's growth through digital products and tools.

ACON Investments?

Middle-market private equity investment firm

- 25 years of experience with ~\$6 billion in assets.
- More than 70 Investments.
- Currently has 33 active investment projects in around 32 countries.

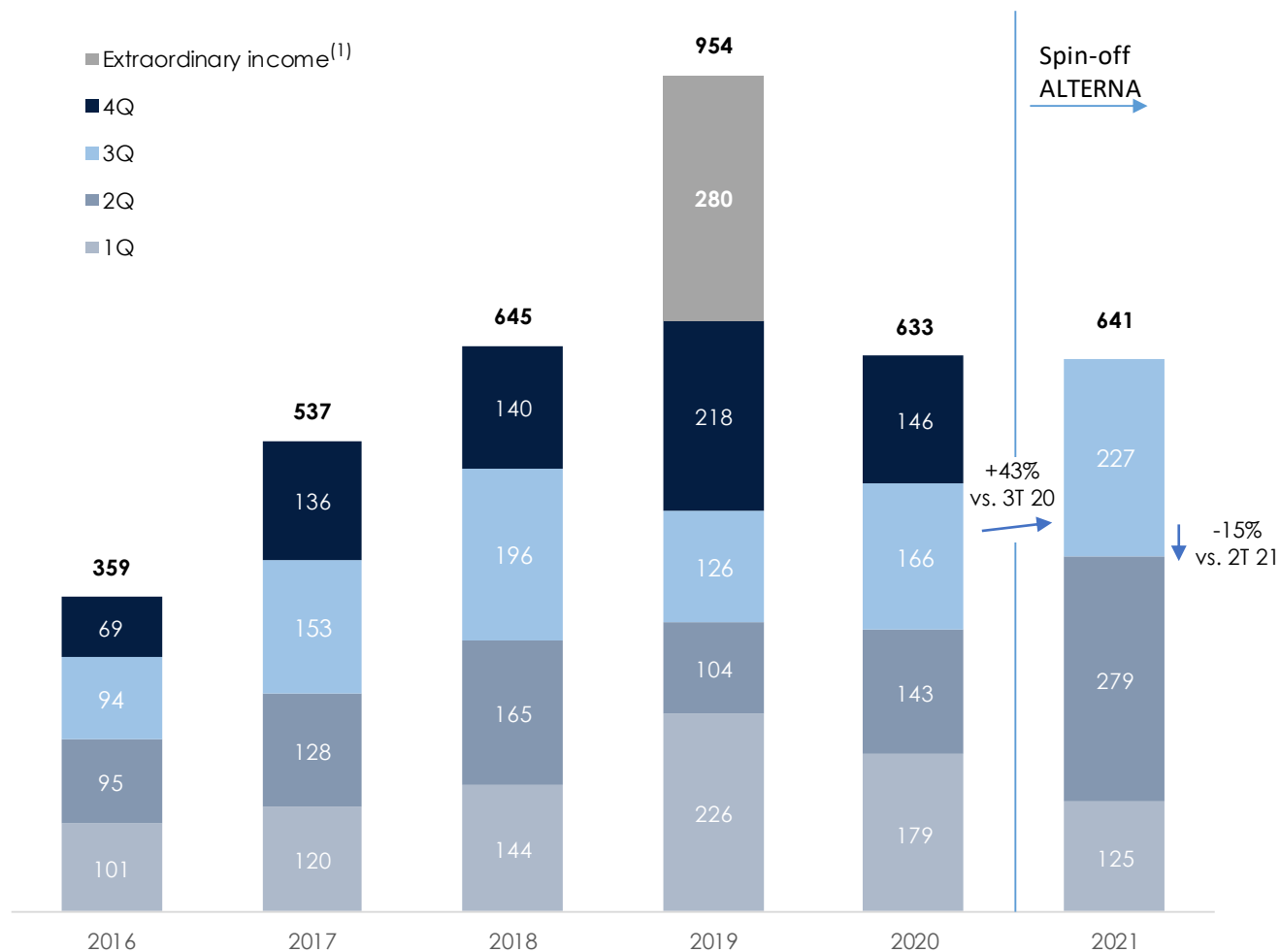
Investment projects completed in Mexico



Key Financial Information

Net Income

(mp)



Results Snapshot (3Q 2021)

Net Income reached 237 million pesos (mp). For the first nine months of the year, net income reached 641mp, which exceeds the accumulated net income for the full year 2020.

Operating Income were 1,425 million pesos (mp) for the third quarter of 2021, 9% higher than the third quarter of 2020 and 1% lower than the second quarter of 2021.

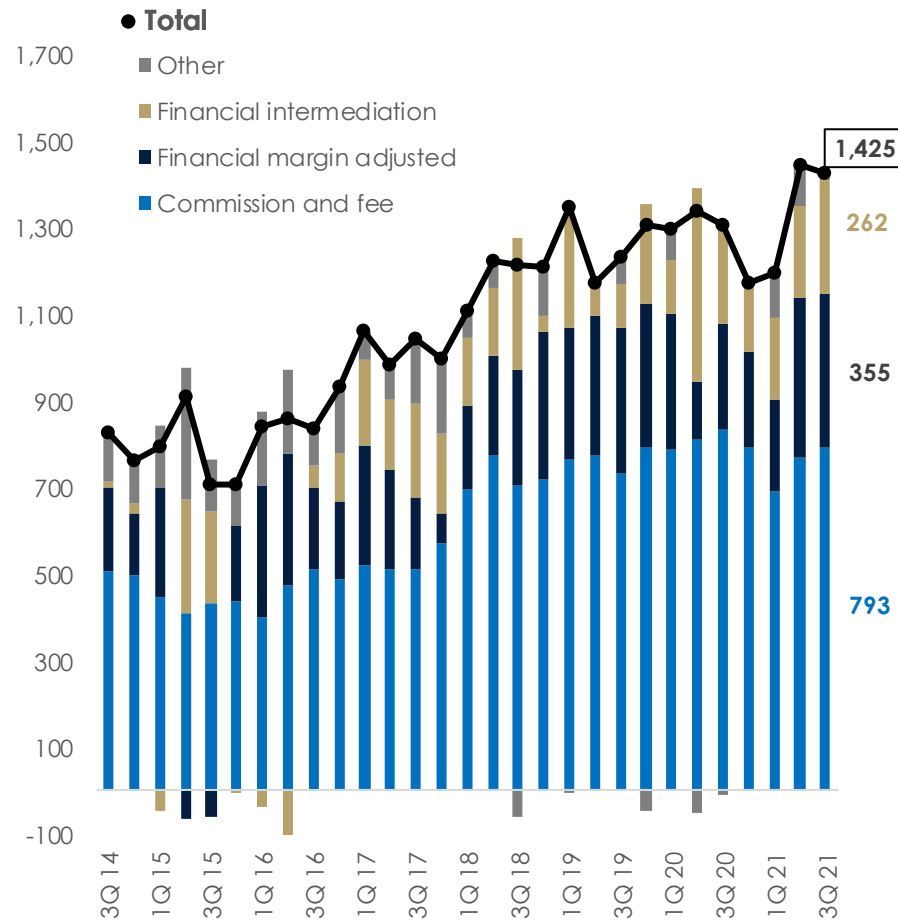
We surpassed the threshold of **100k digital clients**.

Administrative and promotional expenses were 1,078 mp for the third quarter of 2021, 2% higher than the same quarter of 2020. The firm's efficiency ratio for 3Q 2021 was 77%.

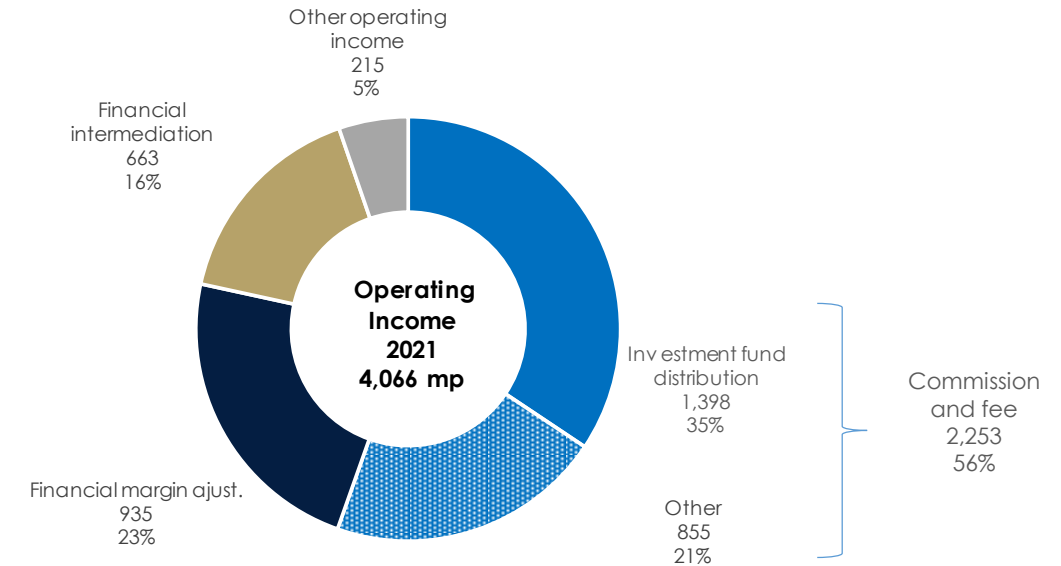
(1) Extraordinary income derived from a commercialization agreement concluded with Mapfre during the 1st quarter of 2019. https://www.bmv.com.mx/docs-pub/eventore/eventore_905359_1.pdf

Operating Income were 1,425 million pesos (mp) for the third quarter of 2021, 9% higher than the third quarter of 2020 and 1% lower than the second quarter of 2021. Commission and fee income generate 56% of total operating income.

Operating Income ⁽¹⁾ (mp)



Breakdown of Operating Income (3Q 2021 YTD, mp)

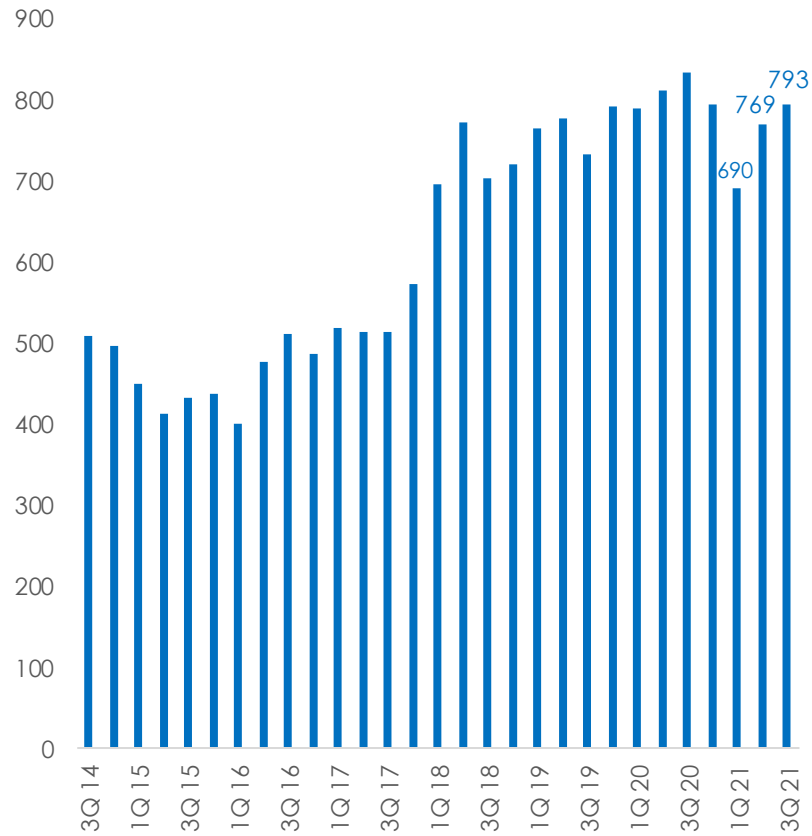


	3Q 21	2Q 21	Var.	%	3Q 21 YTD	3Q 20 YTD	%
Commission and fee	793	769	24	3%	2,253	2,435	-7%
Financial margin ajust.	355	369	-14	-4%	935	679	38%
Financial intermediation	262	212	51	24%	663	822	-19%
Other operating income	15	94	-79	-84%	215	5	4,079%
Operating Income	1,425	1,444	-19	-1%	4,066	3,941	3%

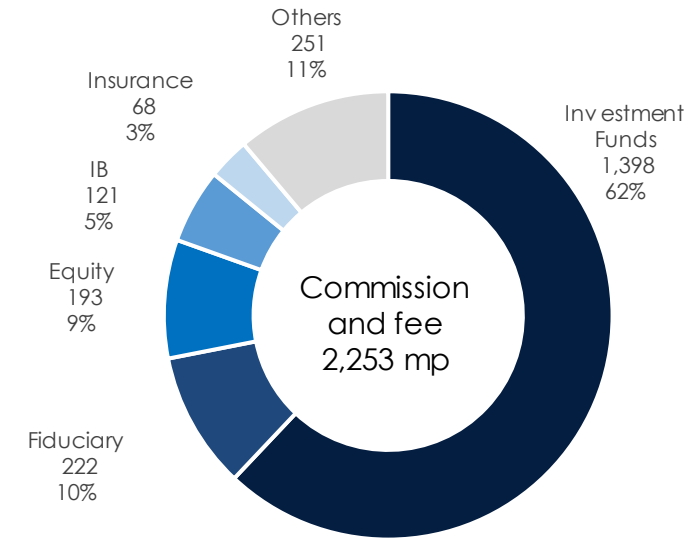
(1) Extraordinary income derived from a marketing agreement entered into with Insurer Mapfre during the 1st quarter of 2019 is excluded.

Commissions and fee income, which represent 56% of operating income, were 793 million pesos (mp) for the third quarter of 2021, +3% higher compared to 2Q 2021. The growth is mainly due to higher income from fund distribution (+21 mp) and higher commissions charged to clients (+15 mdp).

Income (mp)

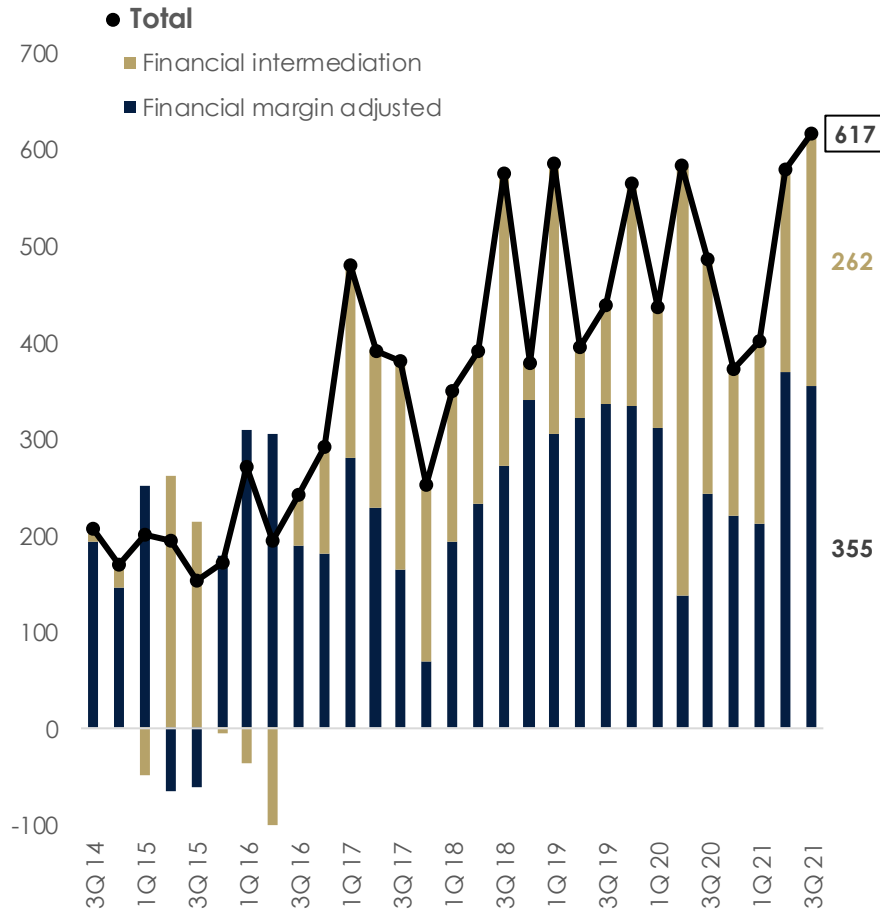


Breakdown of Income (3Q 2021 YTD, mp)

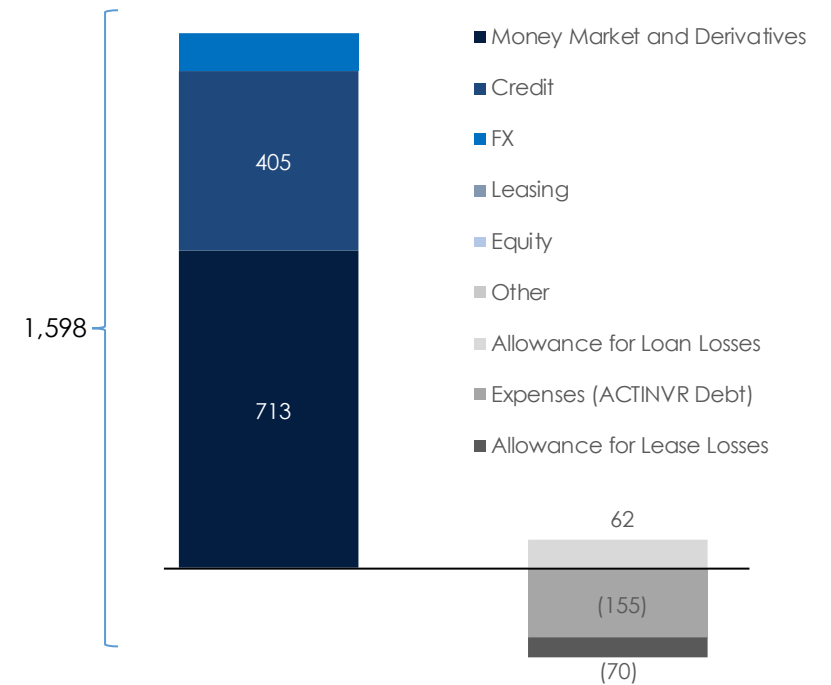


Income from **financial intermediation and financial margin** were 617 mp, +6% higher than 2Q 2021. The increase was mainly due to higher activity in derivatives and rates (+73 million pesos) and FX (+15 million pesos). However, there was a reduction in equity revenues and a lower release of credit allowance.

Income (mp)

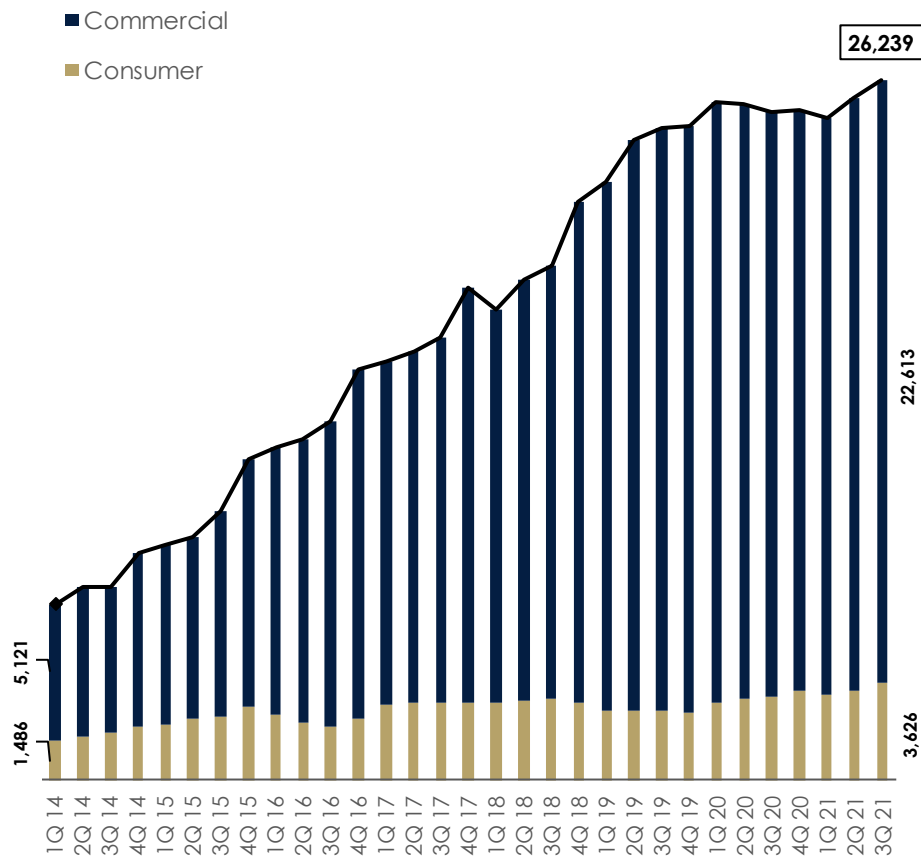


Breakdown of Income (3Q 2021 YTD, mp)



The **total credit portfolio** were 26,239 million pesos for the third quarter of 2021, +2.6% higher than 2Q 2021. Commercial loans increased 1.8% to 22,613 million pesos, while consumer loans rose 7.9% to 3,626 million pesos.

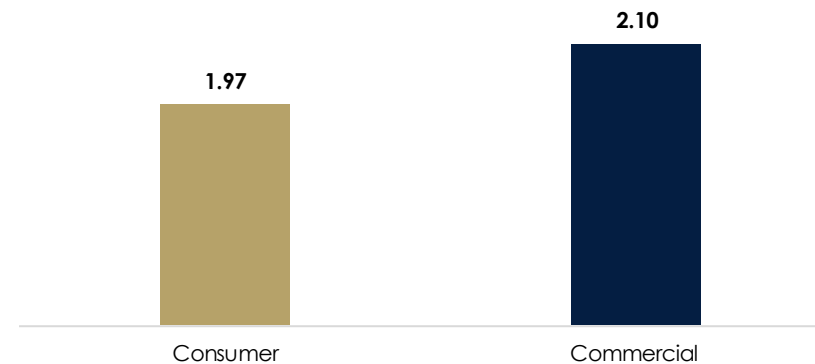
Total Credit Portfolio (mp)



Credit Type (mp, %)

	3Q 21	2Q 21	3Q 20	vs. 2Q 21	vs. 3Q 20
Portfolio	26,239	25,573	25,078	2.6%	4.6%
Commercial	22,613	22,211	21,940	1.8%	3.1%
Consumer	3,626	3,362	3,138	7.9%	15.6%

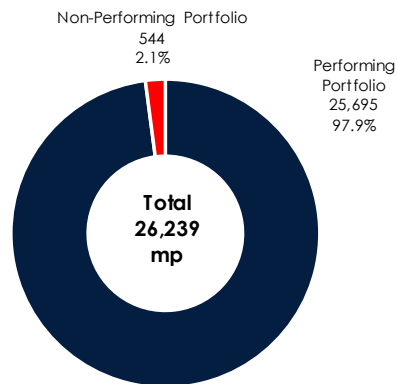
Weighted Average Maturity of Credit Portfolio (years, Banco Actinver)



Nonperforming loans were 544 million pesos in 3Q 2021. As a result, the **NPL Ratio** for Banco Actinver decreased to 2.25% from 2.47% published last quarter.

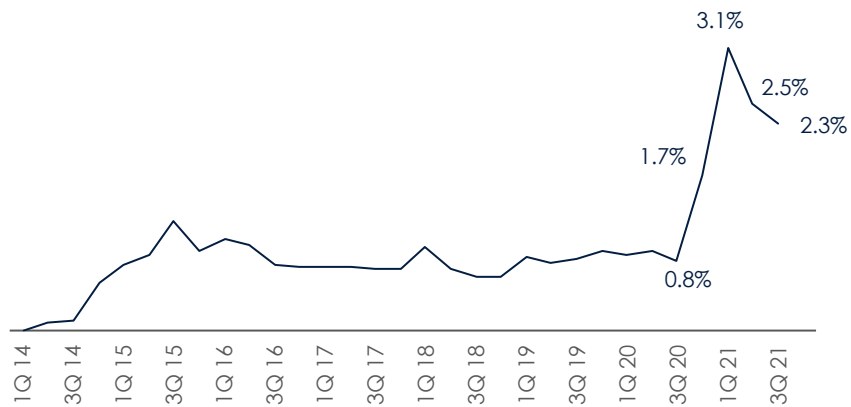
Distribution of Total Portfolio

(3Q 2021, mp)



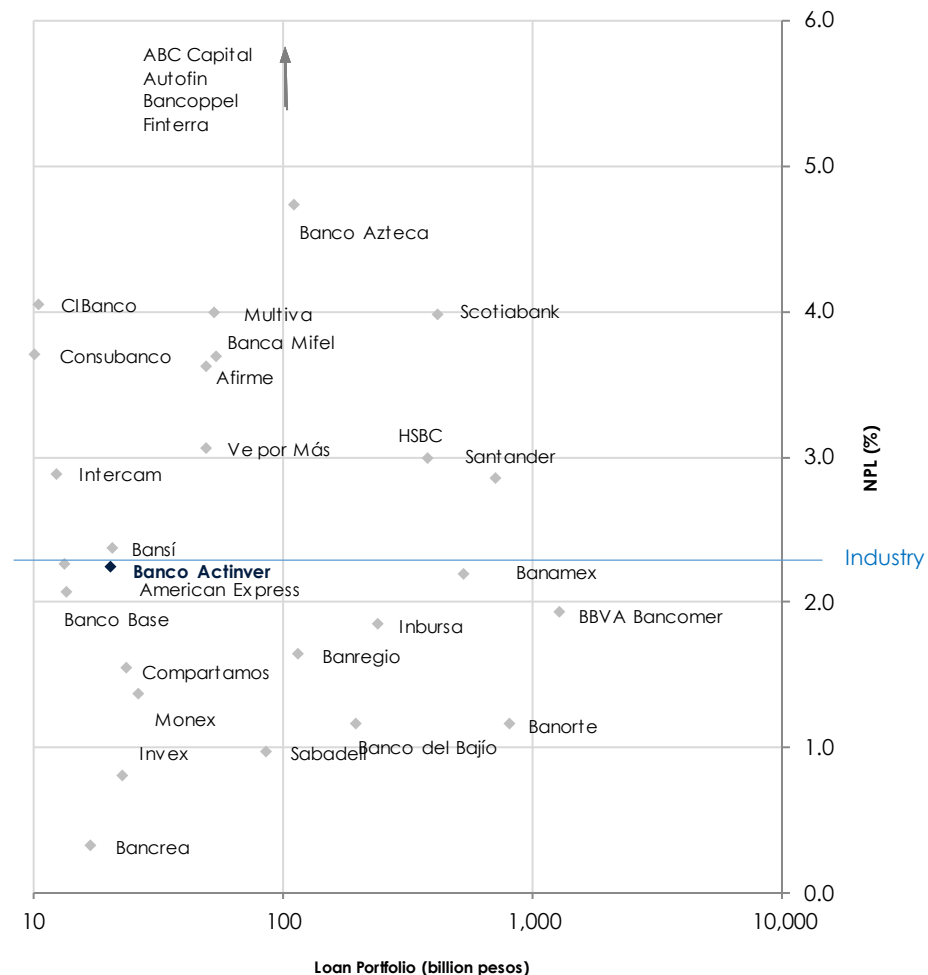
NPL Ratio (Banco Actinver)

(%)



NPL Ratio in the Sector

(Sep 2021, billions of pesos)

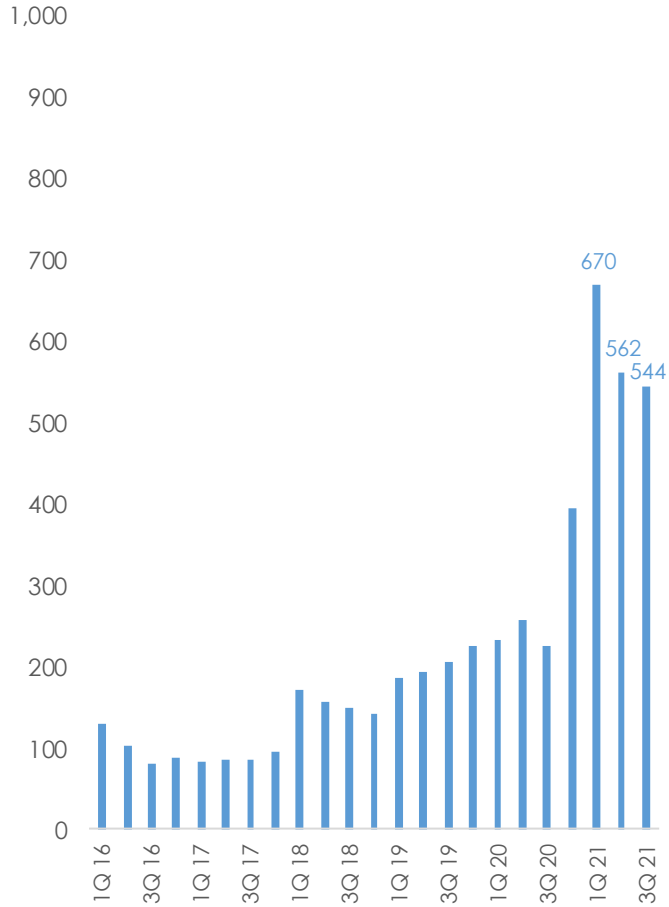


1) Past Due Ratio = Past Due Portfolio / Current Portfolio.
Source: Banking Statistical Bulletin, National Banking and Securities Commission (CNBV in spanish).

Allowance for credit losses closed the quarter in \$913 million pesos (Bank - regulatory \$528 mp, additional \$78 mp and Leasing \$306 mp). The coverage ratio (ICOR) reached 168%.

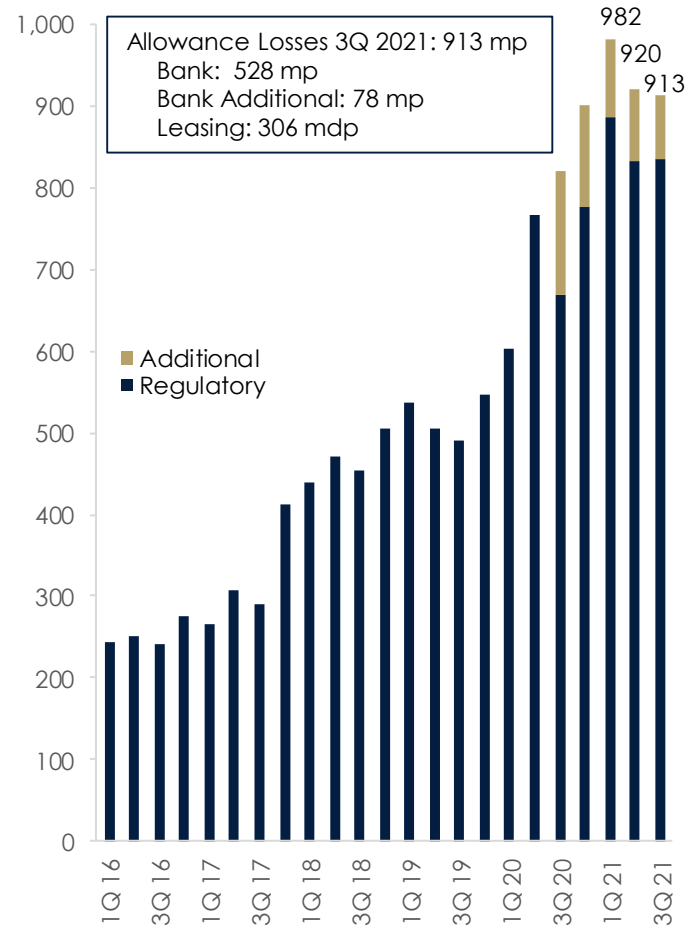
Past Due Portfolio

(3Q 2021, mp)



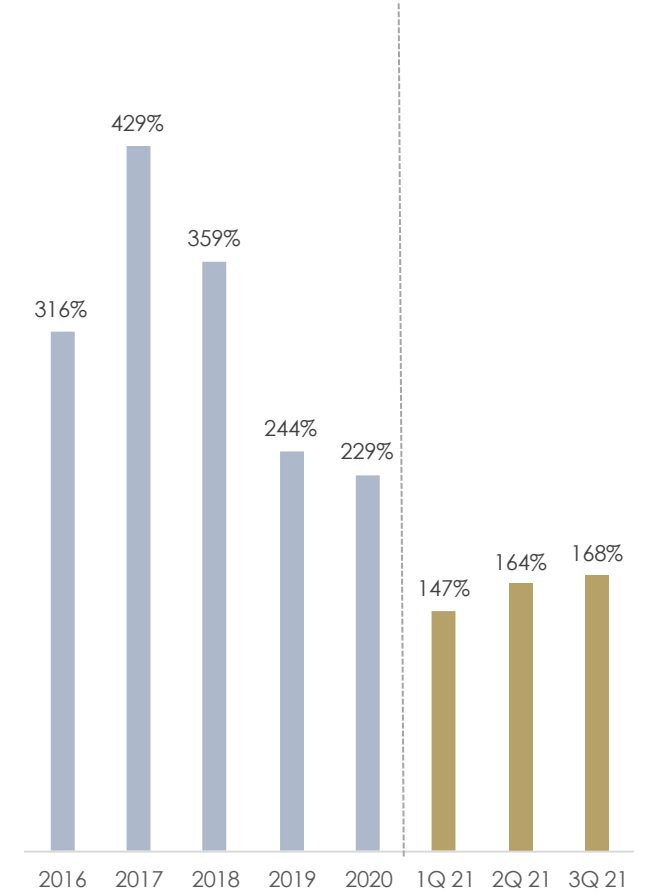
Accumulation for Loan Losses

(3Q 2021, mp)



Coverage Index⁽¹⁾

(3Q 2021, %)

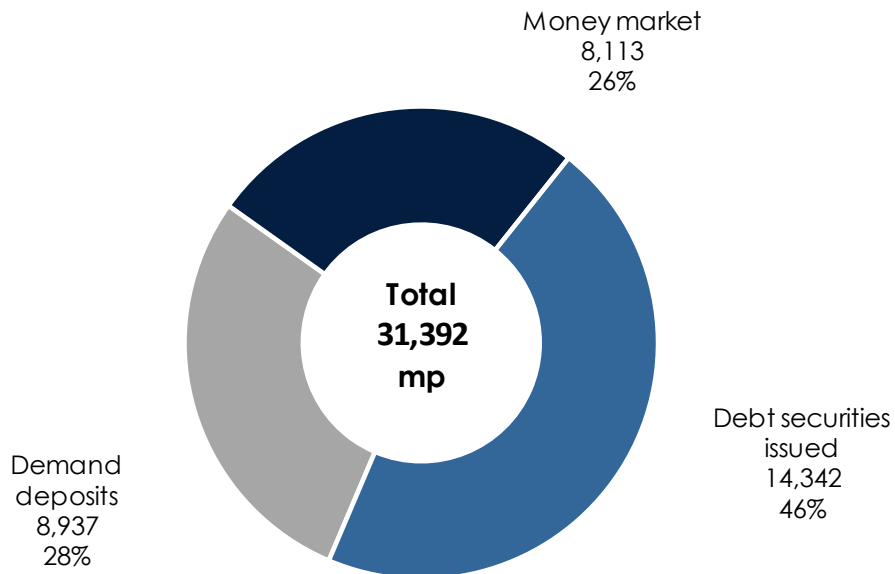


(1) Coverage Index= Allowance for Loan Losses / Past Due Portfolio.
 Source: Commercial Banking Statistical Bulletin, National Banking and Securities Commission (CNBV).

During the quarter, Banco Actinver (BACTIN 21) issued 2,000 million pesos for a 5-year term with a spread of 0.85%, which represents the lowest spread in fixed-income bonds. In the last quarter of the year, no long-term instruments will mature.

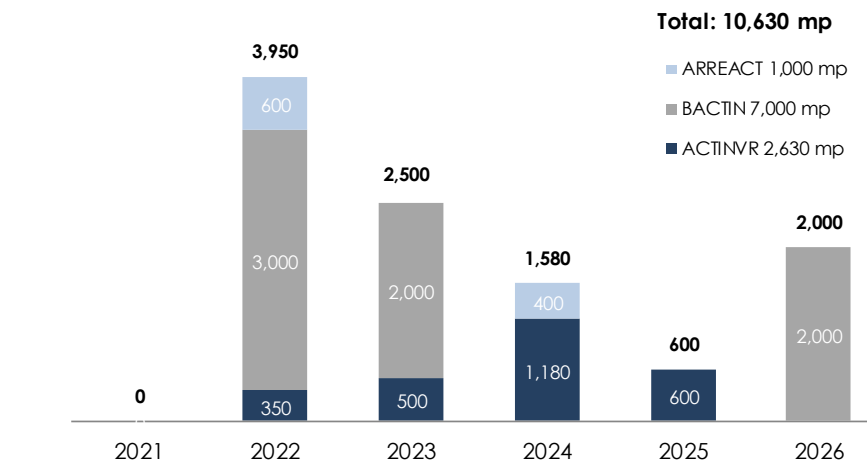
Distribution of Deposit Funding

(3Q 2021, mp)



Long Term Issuance Maturity Profile

(mp)



Issue	Maturity	Term	Amount (mp)	Spread	Rating (Fitch HR Verum)
ARREACT 19	24/02/2022	3	600	1.40	AA- A+ AA-
ACTINVR 17-2	05/05/2022	5	350	1.80	AA- A+ AA-
BACTIN 19	27/05/2022	3	2,000	0.55	AA- A+ AA-
BACTIN 19-2	15/09/2022	3	1,000	0.50	AA AA- AA
BACTIN 20	31/10/2023	3	2,000	0.95	AA AA- AA
ACTINVR 18	30/11/2023	5	500	1.45	AA AA- AA
ACTINVR 19	17/04/2024	5	380	1.27	AA- A+ AA-
ACTINVR 21	29/04/2024	3	200	1.20	AA- A+ AA-
ARREACT 21	23/05/2024	3	400	1.40	AA- A+ AA-
ACTINVR 19-2	15/08/2024	5	600	1.20	AA- A+ AA-
ACTINVR 20-2	18/08/2025	5	600	1.80	AA- A+ AA-
BACTIN 21	08/07/2026	5	2,000	0.85	AA AA- AA
TOTAL			10,630		

All three rating agencies have confirmed Actinver's rating this year. **Fitch upgraded the outlook to 'stable' last August.** ICAP remains above our internal limit of 12.5%.



Credit Ratings

Fitch Ratings

	Short Term	Long Term	Certificate	Outlook
Corporación Actinver	F1+(mex)	AA-(mex)	AA-(mex)	Stable
Banco Actinver	F1+(mex)	AA(mex)	AA(mex)	Stable
Actinver Casa de Bolsa	F1+(mex)	AA(mex)	N/A	Stable
Arrendadora Actinver	F1+(mex)	AA-(mex)	F1+(mex) AA-(mex)	Stable

Last change: In June 2021, Stable Outlook. In 2020 the financial sector had outlook changes or rating downgrades.

VERUM CALIFICADORA DE VALORES

	Short Term	Long Term	Certificate	Outlook
Corporación Actinver	1+/M	AA-/M	AA-/M	Stable
Banco Actinver	1+/M	AA/M	AA/M	Stable
Actinver Casa de Bolsa	1+/M	AA/M	N/A	Stable
Arrendadora Actinver	1+/M	AA-/M	1+/M AA-/M	Stable

Coverage began in February 2019.



	Short Term	Long Term	Certificate	Outlook
Corporación Actinver	HR1	HR A+	HR A+	Stable
Banco Actinver	HR1	HR AA-	HR AA-	Stable
Actinver Casa de Bolsa	HR1	HR AA-	N/A	Stable
Arrendadora Actinver	HR1	HR A+	HR1 HR A+	Stable

Last change: in February 2019, Corporación (LT and ST), Banco (LT), Casa de Bolsa (LT) and Arrendadora (LT & ST) all improved one notch.

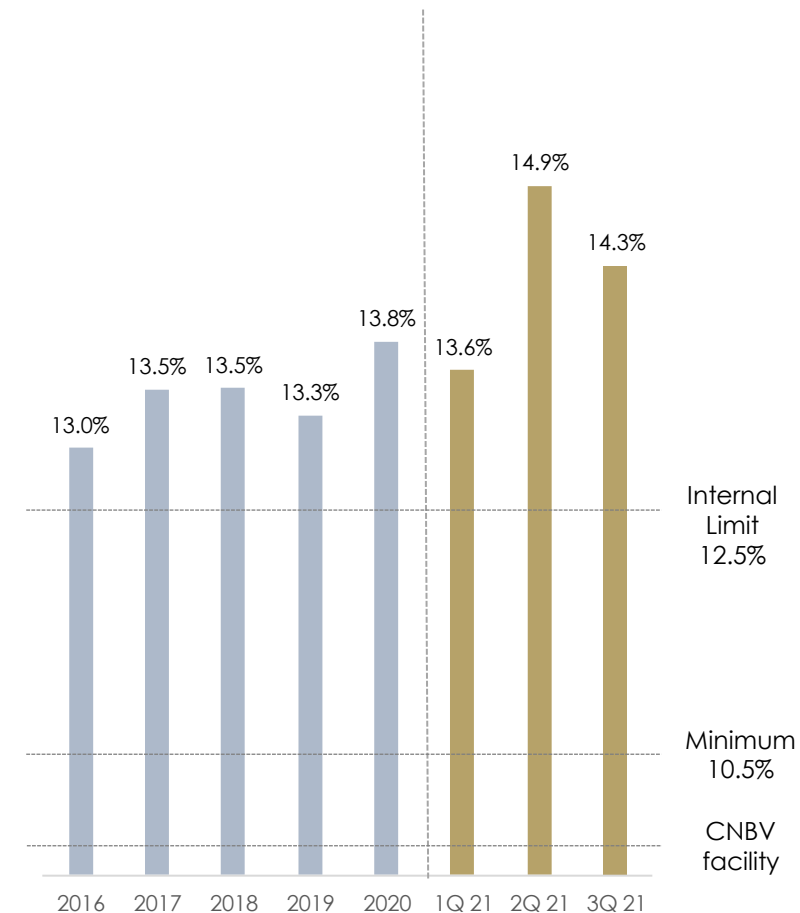
Capital Ratio – ICAP (1) (%)

August 2021
Affirms
Ratings

**Change to
Stable
Outlook**

June 2021
Affirms
Ratings

April 2021
Affirms
Ratings

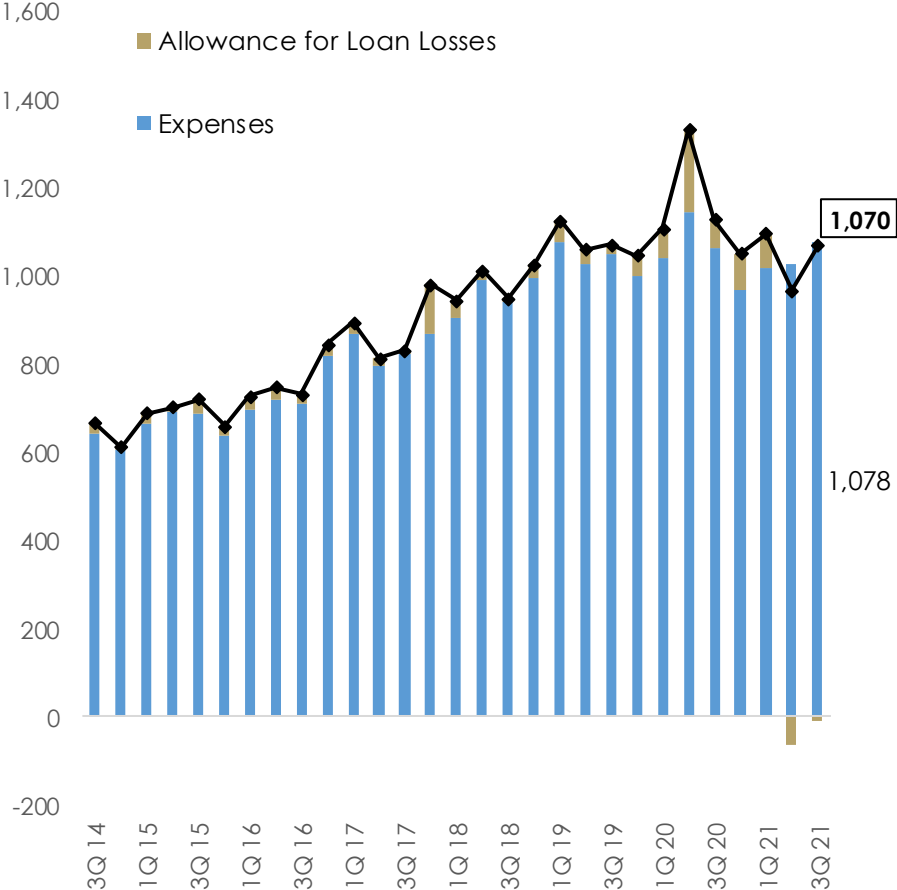


(1) Capitalization Ratio = Net Capital / Risk Assets

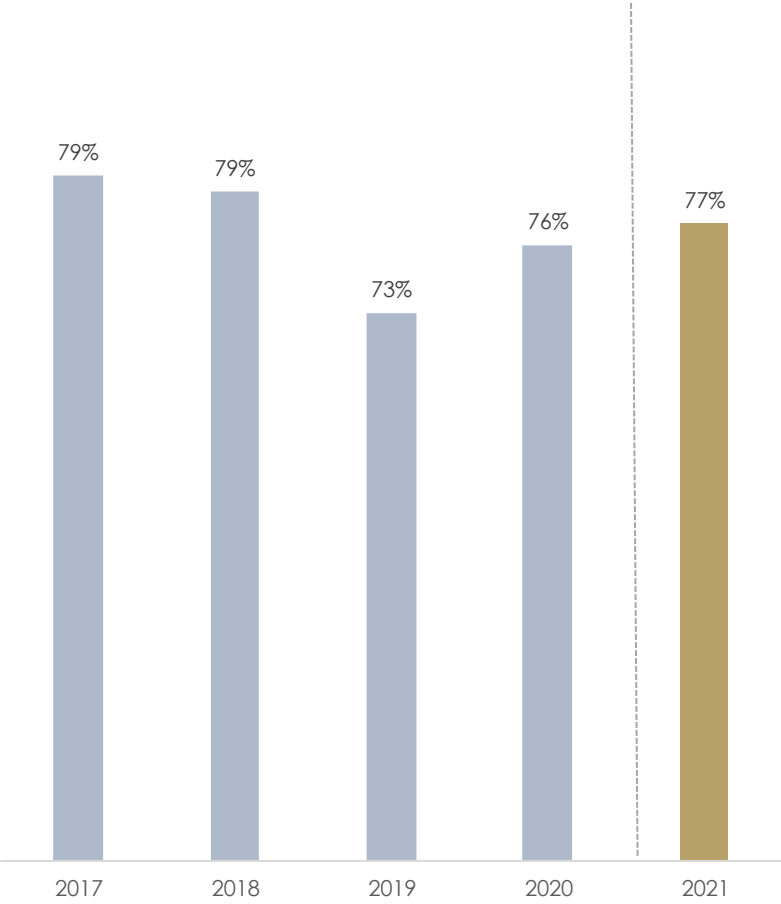
Administrative and promotional expenses were 1,078 mp for the third quarter of 2021, 2% higher than the same quarter of 2020 and 5% higher than the second quarter of 2021. The firm's **efficiency ratio** for 3Q 2021 was 77%.



Operating Expenses
(mp)



Efficiency Ratio
(3Q 2021, mp)



Actinver Corporation

Financial Indicators	2017	2018	2019	2020	3Q 2021
Non-Performing Ratio					
Corporación Actinver	0.5%	0.7%	0.9%	1.6%	2.1%
Banco Actinver	0.7%	0.6%	0.9%	1.7%	2.3%
Coverage Ratio					
Corporación Actinver	429%	359%	244%	229%	168%
Banco Actinver	251%	305%	207%	200%	133%
Capitalization Ratio (ICAP)					
Banco Actinver	13%	13%	13%	14%	14%
Casa de Bolsa Actinver	13%	13%	12%	18%	21%
Efficiency Ratio	79%	79%	73%	76%	77%
LCR Banco Actinver	107%	120%	126%	122%	148%
ROA	0.9%	0.8%	0.8%	0.6%	0.8%
ROE	10%	11%	15%	9%	12%
Other Indicators					
Total Credit Portfolio / Total Assets	28%	23%	20%	26%	23%
Credit Portfolio after provisions / Total Assets	28%	22%	20%	25%	22%
Demand Deposits / Total Deposit Funding	20%	31%	32%	39%	28%
Interbank Deposit Funding / Total Deposit Funding	6%	4%	3%	3%	1%
Credit Portfolio/ Deposit Funding	78%	70%	68%	64%	84%
Past Due Portfolio / Shareholders' Equity	2%	2%	3%	6%	8%
Allowance for Loan Losses / Shareholders' Equity	8%	9%	8%	13%	13%
Administrative Expenses / Total Assets	5%	4%	3%	4%	4%
Administrative Expenses / Total Operating Income	82%	80%	75%	82%	78%
Liabilities / Shareholders' Equity	10.8	15.1	17.8	13.2	16.0
Assets / Liabilities	1.1	1.1	1.1	1.0	1.1

Actinver Bank

Financial Indicators	2017	2018	2019	2020	3Q 2021
ROA	1.0%	1.1%	1.2%	0%	0%
ROE	10%	12%	13%	0%	3%
Otros Indicadores					
Total Credit Portfolio / Total Assets	51%	49%	45%	49%	45%
Credit Portfolio after provisions / Total Assets	51%	48%	44%	48%	44%
Demand Deposits / Total Deposit Funding	26%	38%	40%	49%	37%
Interbank Deposit Funding / Total Deposit Funding	2%	1%	1%	1%	1%
Credit Portfolio/ Deposit Funding	72%	62%	63%	61%	85%
Past Due Portfolio after provisions / Shareholders' Equity	-6%	-6%	-5%	9%	11%
Allowance for Loan Losses / Shareholders' Equity	9%	9%	9%	17%	15%
Administrative Expenses / Total Assets	11%	10%	9%	8%	6%
Administrative Expenses / Total Operating Income	90%	85%	85%	97%	91%
Interest Expense / Adjusted Financial Margin	161%	163%	153%	193%	157%
Financial Intermediation Income / Total Operating Income	7%	9%	12%	111%	110%

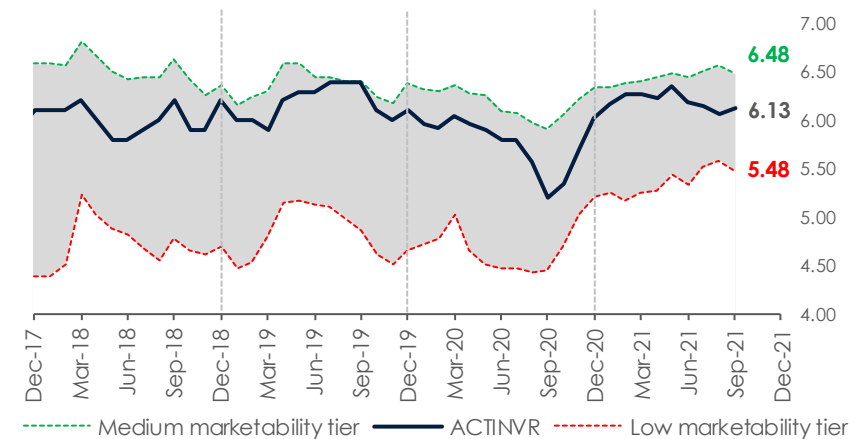
Price ACTINVR B

(14-day moving average, excludes ALTERNA's spin-off price)

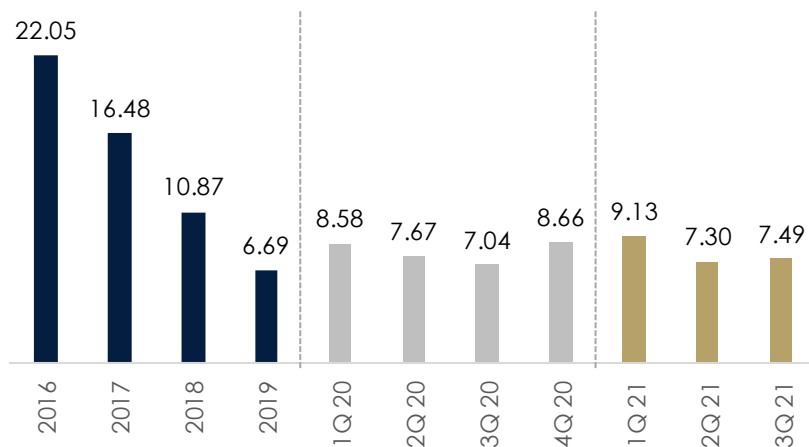


Market Liquidity Ranking

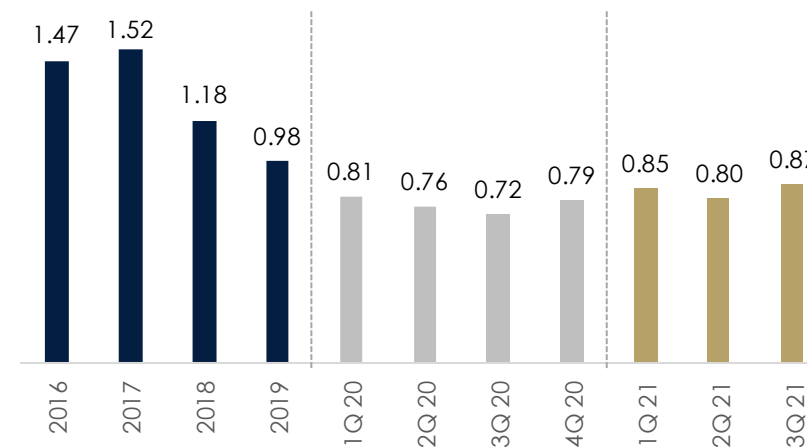
(116 place out of 184 companies)



P/E Ratio



P/BV Ratio



Income Statement

(3Q 2021, mp)

Concept (millions of pesos)	3Q21	2Q21	3Q20	Change %		2021	2020	Change %
				2Q21	3Q20			
Interest Income	1,390	1,278	1,390	9%	(0%)	3,932	5,086	(23%)
Interest Expense	(1,043)	(971)	(1,088)	7%	(4%)	(2,988)	(4,084)	(27%)
Net Interest Income after Provisions⁽¹⁾	355	369	237	(4%)	49%	935	679	38%
Commissions and Fees (Net)	793	769	835	3%	(5%)	2,253	2,435	(7%)
Brokerage Revenue	262	212	248	24%	6%	663	822	(19%)
Other Operating Income	15	94	(12)	(84%)	(227%)	215	5	4,079%
Administrative and Promotional Expense	(1,078)	(1,028)	(1,061)	5%	2%	(3,126)	(3,240)	(4%)
Operating Income	347	416	247	(16%)	41%	940	701	34%
Operating Margin	24.4%	28.8%	18.9%	-442 bps	551 bps	23.1%	17.8%	534 bps
Net Income	237	279	166	(15%)	43%	641	487	32%
Net Margin	16.6%	19.3%	12.7%	-265 bps	400 bps	15.8%	12.4%	340 bps
Total Income⁽²⁾	2,553	2,446	2,532	4%	1%	7,332	8,564	(14%)
Operating Income⁽³⁾	1,425	1,444	1,308	(1%)	9%	4,066	3,941	3%

(1) Financial Margin less Reserves for Credit Risk.

(2) Total Income: Interest income, plus commissions and fees charged, plus brokerage revenue, plus other operating income.

(3) Operating Income: Interest income, less interest expenses, less allowance for loan losses, plus commissions and fees charged, less commissions and fees expense, plus brokerage revenue, plus other operating income.

Balance Sheet

(3Q 2021, mp)

Assets	3Q21	2Q21	3Q20	2Q21	3Q20
Cash and Cash Equivalents	6,373	3,161	9,353	102%	(32%)
Investments in Securities	65,600	47,753	41,495	37%	58%
Total Credit Portfolio	25,326	24,653	24,258	3%	4%
Other Accounts Recievable (Net)	13,482	3,764	3,363	258%	301%
Total Assets*	115,882	84,744	86,501	37%	34%
Liabilities	3Q21	2Q21	3Q20	2Q21	3Q20
Deposit Funding	31,391	29,806	40,008	5%	(22%)
Creditors Under Repurchase/Resell Agreeeme	59,059	24,894	18,675	137%	216%
Other Accounts Payable	11,026	5,843	3,361	89%	228%
Total Liabilities*	109,068	78,192	79,645	39%	37%
Shareholders' Equity	3Q21	2Q21	3Q20	2Q21	3Q20
Paid-In Capital	1,678	1,678	1,757	0%	(4%)
Earned Capital	5,117	4,858	4,816	5%	6%
Total Shareholders' Equity*	6,814	6,551	6,856	4%	(1%)

* Includes all accounts

Contact

INVESTOR RELATIONS

Enrique Covarrubias, PhD

☎ 01 (55) 1103-6600

✉ ecovarrubias@actinver.com.mx / actinverir@actinver.com.mx

Héctor Reyes

☎ 01 (55) 1103-6600 ext. 4136

✉ hreyes@actinver.com.mx / actinverir@actinver.com.mx

Montes Urales 620, Lomas de Chapultepec IV Sección, C.P. 11000,
Miguel Hidalgo, CDMX.

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Some of the statements found in this report are based on assumptions and forecasts. External factors outside the control of the company may directly or indirectly impact the results the company achieves. We encourage investors to examine and analyze the risk factors Corporación Actinver S.A.B de C.V. presents on its Initial Public Offerings documents presented on May 6th 2010 and on the annual reports provided to the Bolsa Mexicana de Valores.

Actinver