

**INFORME DE NOTAS DE REVELACIÓN A LOS ESTADOS FINANCIEROS CONSOLIDADOS DE SEGUROS
MONTERREY NEW YORK LIFE, S. A. DE C. V. Y SUBSIDIARIAS AL 31 DE DICIEMBRE DE 2015**
De acuerdo con la Circular Única de Seguros y Fianzas, emitida por la Comisión Nacional de Seguros y Fianzas, publicada en el Diario Oficial de la Federación el 19 de Diciembre del 2014,
Disposiciones Transitorias Primera, Segunda, Tercera y Décima Segunda y Anexos Transitorios 8 y 13

APARTADO 2

I. Notas de Revelación de Información Adicional a los Estados Financieros Consolidados al 31 de diciembre de 2015. (Cifras en miles de pesos)

Nota de revelación 4. “Inversiones mayores al 5% del total del portafolio e Inversiones con partes relacionadas con las que existen vínculos patrimoniales o de negocio”. Disposición A8.1.1.8

Anexo A8.1.1.8

Inversiones que representan el 5% o más del portafolio total de inversiones						
Nombre completo del emisor	Nombre completo del tipo de valor	Fecha de adquisición	Fecha de vencimiento	A	B	A/Total **
				Costo Adquisición*	Valor de Cotización*	%
NAFTRAC	1B, NAFTRAC ISHRS	15/12/2015		467,615	461,367	8.40%
		15/12/2015		5,116,718,213	5,148,732,602	
		17/12/2015		12,598,559	12,412,607	
		23/12/2015		6,406,086	6,343,245	
		23/12/2015		1,849,808	1,836,384	
Gobierno Federal	D1, Gobierno Federal, 2017F		15/01/2017			8.10%
		26/10/2006		424,210	450,407	
		26/10/2006		5,938,943	6,305,694	
		26/10/2006		27,573,664	29,276,434	
		21/09/2006		932,077	990,895	
		05/05/2006		272,366	283,042	
		13/06/2006		1,695,202	1,795,891	
		13/06/2006		30,594,364	32,411,553	
		05/05/2006		49,248,652	51,179,176	
		11/05/2006		32,996,763	34,305,712	
		07/04/2006		25,058,049	25,769,996	
		11/04/2006		24,876,938	25,746,681	
		21/04/2006		2,641,121	2,744,685	
		21/04/2006		22,119,388	22,986,737	
		28/03/2006		6,919,920	7,386,670	
		10/03/2006		94,033,962	99,089,469	

		08/08/2007		694,821	738,667	
		08/08/2007		20,624,314	21,925,797	
		03/11/2008		37,731,531	42,237,296	
		09/10/2008		10,334,214	10,783,198	
		17/10/2008		8,632,974	9,349,858	
		07/10/2008		5,395,393	5,500,337	
		09/10/2008		5,249,124	5,477,180	
		10/10/2008		24,708,763	25,690,802	
		07/10/2008		19,895,513	20,282,493	
		09/10/2008		820,176	855,809	
		21/08/2008		1,747,293	1,801,627	
		21/08/2008		24,462,106	25,222,774	
		25/07/2008		1,041,649	1,035,899	
		25/07/2008		11,197,727	11,135,911	
		30/07/2008		34,635,390	34,517,178	
		25/07/2008		22,482,257	22,358,146	
		16/07/2008		7,785,235	8,035,255	
		08/07/2008		34,859,623	36,032,534	
		12/06/2008		1,694,340	1,711,545	
		12/06/2008		4,226,932	4,269,855	
		19/06/2008		35,256,343	34,608,044	
		08/04/2008		36,343,011	34,758,991	
		16/04/2008		26,631,691	25,165,239	
		24/04/2008		27,218,449	26,064,631	
		16/04/2008		10,228,781	9,665,542	
		27/03/2008		54,462,770	52,130,248	
		22/02/2008		954,250	972,878	
		22/12/2009		18,223,252	17,412,832	
		15/12/2009		18,283,622	17,422,379	
		02/09/2009		17,559,177	18,016,267	
		29/06/2009		34,445,654	34,488,043	
		18/02/2009		8,590,111	9,008,615	
		18/02/2009		15,044,920	15,777,897	
		23/01/2009		1,852,769	1,890,220	
		23/01/2009		23,412,264	23,885,506	
		12/10/2010		2,972,167	2,656,421	
		12/10/2010		3,962,889	3,541,895	
		12/10/2010		79,257,777	70,837,905	
		12/10/2010		12,879,389	11,511,160	
		12/10/2010		99,180,025	88,565,581	
		13/09/2010		7,737,767	7,050,032	
		13/09/2010		88,984,318	81,075,369	
		30/08/2010		4,301,308	3,884,812	
		30/08/2010		2,932,710	2,648,735	

		30/08/2010		90,522,989	81,757,632	
		23/08/2010		59,352,777	53,088,080	
		16/08/2010		97,886,373	88,302,099	
		21/07/2010		3,782,640	3,508,973	
		21/07/2010		9,456,600	8,772,432	
		28/07/2010		95,428,433	87,875,397	
		21/07/2010		24,587,159	22,808,322	
		13/05/2010		27,425,433	26,146,971	
		13/05/2010		27,425,433	26,146,971	
		01/03/2010		10,928,776	10,449,143	
		01/03/2010		34,607,792	33,088,954	
		17/06/2011		39,051,057	36,032,534	
		17/06/2011		58,576,585	54,048,801	
		25/05/2011		97,282,668	90,081,336	
		20/05/2011		38,947,565	36,032,534	
		20/05/2011		38,947,565	36,032,534	
		20/05/2011		97,343,038	90,081,336	
		18/05/2011		97,239,546	90,081,336	
		18/05/2011		97,239,546	90,081,336	
		17/05/2011		97,006,689	90,081,336	
		06/04/2011		95,169,702	87,992,662	
		24/10/2011		39,016,559	36,032,534	
		04/12/2012		20,146,482	18,016,267	
		04/12/2012		40,292,963	36,032,534	
		01/11/2012		60,542,937	54,048,801	
		29/10/2012		60,853,414	54,048,801	
		25/10/2012		60,956,906	54,048,801	
		23/10/2012		61,008,652	54,048,801	
		04/09/2012		40,361,958	36,032,534	
		05/06/2012		7,882,656	7,206,507	
		05/06/2012		51,237,263	46,842,295	
		25/05/2012		7,913,704	7,206,507	
		25/05/2012		19,784,259	18,016,267	
		25/05/2012		39,568,518	36,032,534	
		25/05/2012		39,689,259	36,032,534	
		06/03/2012		59,585,634	53,501,134	
		31/01/2012		19,818,756	18,016,267	
		15/05/2013		1,988,775	1,801,627	
		15/05/2013		1,988,775	1,801,627	
		15/05/2013		35,797,952	32,429,281	
		07/03/2013		19,968,820	18,016,267	
		21/05/2013		13,869,507	12,611,387	
		21/05/2013		13,885,204	12,611,387	

		14/05/2013		1,992,225	1,801,627	
		14/05/2013		23,906,698	21,619,521	
		14/05/2013		9,961,124	9,008,134	
		14/05/2013		19,922,249	18,016,267	
		15/05/2013		11,932,651	10,809,760	
		04/10/2013		7,692,920	7,206,507	
		21/05/2013		19,810,132	18,016,267	
		21/05/2013		5,950,802	5,404,880	
		21/05/2013		39,672,010	36,032,534	
		15/05/2013		27,842,852	25,222,774	
		14/05/2013		23,906,698	21,619,521	
		02/05/2013		49,740,939	45,040,668	
		02/05/2013		29,844,563	27,024,401	
		26/03/2013		99,438,756	90,081,336	
		27/03/2013		89,456,070	81,073,202	
		22/03/2013		79,516,507	72,065,069	
		27/03/2013		9,939,563	9,008,134	
		26/03/2013		9,943,876	9,008,134	
		14/03/2013		159,431,459	144,130,137	
		21/05/2013		37,645,805	34,230,908	
		20/05/2013		79,413,015	72,065,069	
		07/03/2013		139,781,740	126,113,870	
		23/12/2014		6,144,591	5,945,368	
		23/12/2014		4,468,793	4,323,904	
		23/12/2014		34,633,147	33,510,257	
		30/12/2014		1,117,388	1,080,976	
		23/12/2014		17,494,666	16,935,291	
		23/12/2014		18,619,972	18,016,267	
		23/12/2014		74,445,389	72,065,069	
		23/12/2014		10,613,384	10,269,272	
		27/01/2014		28,851,685	27,024,401	
		24/03/2014		1,924,955	1,801,627	
		03/03/2014		38,654,337	36,032,534	
		25/02/2014		58,039,250	54,048,801	
		15/12/2015		35,973,026	36,032,534	
		14/12/2015		50,603,623	50,706,784	
		20/11/2015		18,099,061	18,016,267	
		20/11/2015		36,198,122	36,032,534	
		20/11/2015		54,317,881	54,048,801	
		27/02/2015		16,685,983	16,214,640	
		24/02/2015		18,706,215	18,016,267	
		23/02/2015		56,092,772	54,048,801	
		03/02/2015		3,473,203	3,342,018	
		22/01/2015		35,501,688	34,302,973	

		22/01/2015		74,583,379	72,065,069	
		12/01/2015		93,035,176	90,081,336	
Gobierno Federal	D1, Gobierno Federal, 2020F		15/01/2020			5.36%
		22/12/2010		10,045,643	9,851,168	
		22/12/2010		4,305,276	4,221,929	
		22/12/2010		53,995,330	52,950,029	
		22/12/2010		3,408,343	3,342,361	
		13/05/2010		85,898,526	86,079,318	
		13/05/2010		51,435,623	51,597,977	
		11/05/2010		51,513,243	51,635,270	
		07/05/2010		52,004,831	51,869,968	
		11/03/2010		17,413,598	17,326,323	
		03/02/2010		51,083,750	51,434,499	
		25/01/2010		59,525,264	59,973,059	
		15/01/2010		8,541,298	8,585,324	
		15/01/2010		8,541,298	8,585,324	
		15/01/2010		17,082,595	17,170,647	
		15/01/2010		307,486,710	309,071,652	
		12/04/2011		179,817,698	176,230,456	
		08/04/2011		180,335,159	176,486,956	
		05/04/2011		180,248,915	176,440,524	
		10/03/2011		14,475,109	14,140,694	
		01/04/2011		181,111,350	176,868,712	
		30/03/2011		181,628,811	177,126,303	
		29/03/2011		181,628,811	177,125,095	
		18/03/2011		127,502,390	124,158,473	
		16/03/2011		72,720,519	70,878,059	
		10/03/2011		112,182,095	109,590,382	
		09/03/2011		90,469,432	88,378,773	
		17/02/2011		175,953,989	174,243,076	
		01/03/2011		323,206,141	316,909,930	
		20/01/2011		9,159,060	8,889,997	
		20/01/2011		36,636,239	35,559,990	
		25/10/2011		37,843,648	37,662,536	
		28/09/2011		9,336,721	9,415,634	
		14/03/2013		60,594,683	57,151,296	
		13/03/2013		60,594,683	57,149,331	
		04/03/2013		97,042,221	91,320,641	
		04/03/2013		81,172,382	76,398,690	
		13/02/2013		101,508,600	95,453,497	
Gobierno Federal	D1, Gobierno Federal, 2034F		27/09/2034			8.34%
		27/09/2004		59,394,864	59,554,827	
		06/10/2005		470,997,314	466,058,324	
		06/10/2005		230,808,304	228,405,664	

		30/09/2005		18,352,617	18,155,081	
		04/08/2005		27,153,766	26,926,974	
		10/08/2005		18,085,262	17,937,270	
		15/07/2005		73,065,493	72,337,774	
		31/05/2005		53,608,960	53,279,833	
		18/04/2005		34,497,400	34,497,400	
		04/03/2005		35,014,861	34,921,616	
		14/03/2005		17,567,801	17,510,197	
		02/03/2005		44,264,476	44,059,327	
		28/01/2005		2,068,809	2,068,910	
		11/01/2005		20,284,471	20,354,139	
		28/01/2005		34,480,151	34,481,831	
		28/01/2005		32,411,342	32,412,921	
		10/03/2006		867,652,732	859,276,951	
		13/03/2006		1,373,824,458	1,363,003,268	
		14/03/2006		1,203,873,017	1,192,541,962	
		31/01/2007		145,779,642	144,382,263	
		30/01/2007		334,642,619	331,434,884	
Gobierno Federal	D1, Gobierno Federal, 2040F		11/01/2040			6.59%
		21/07/2008		3,468,282	3,483,053	
		21/07/2008		37,820,793	37,981,862	
		19/06/2008		6,721,232	6,728,874	
		09/06/2008		35,187,348	35,116,583	
		19/06/2008		27,396,697	27,427,846	
		08/04/2008		34,652,638	34,639,015	
		01/02/2008		33,790,203	33,863,554	
		22/02/2008		16,731,239	16,784,489	
		15/02/2008		50,711,178	50,819,399	
		11/01/2008		172,366,259	172,374,571	
		14/01/2008		51,668,481	51,675,681	
		15/01/2008		34,473,252	34,475,213	
		28/01/2008		34,445,654	34,451,399	
		23/11/2009		26,623,368	26,557,092	
		04/09/2009		32,427,556	32,602,454	
		22/12/2010		87,709,640	87,598,632	
		20/12/2010		88,615,196	88,432,955	
		20/12/2010		52,418,799	52,368,395	
		13/12/2010		91,418,110	91,004,484	
		13/12/2010		91,633,719	91,201,643	
		13/12/2010		91,073,136	90,688,837	
		09/12/2010		93,099,858	92,539,565	
		09/12/2010		93,056,737	92,500,267	
		23/11/2010		55,575,311	55,263,020	
		13/09/2010		57,153,567	56,684,808	

		09/09/2010		59,753,809	59,200,913	
		23/08/2010		20,163,730	19,892,533	
		18/08/2010		97,239,546	96,252,275	
		10/05/2010		16,860,604	16,892,867	
		10/05/2010		84,475,508	84,623,326	
		21/04/2010		114,410,627	114,371,854	
		13/04/2010		168,561,196	168,892,401	
		01/03/2010		49,986,733	50,132,368	
		22/02/2010		49,883,240	50,036,840	
		12/04/2011		174,829,373	174,672,932	
		01/03/2011		104,527,122	104,456,849	
		15/02/2011		51,875,465	51,867,907	
		14/02/2011		86,243,500	86,243,500	
		28/09/2011		19,594,523	19,418,832	
		28/09/2011		39,189,046	38,837,665	
		27/09/2011		396,604,534	392,684,686	
		11/09/2013		36,032,534	35,972,487	
		09/09/2013		71,927,079	71,812,491	
		09/09/2013		53,738,325	53,661,148	
		22/08/2013		36,731,107	36,638,180	
		22/08/2013		36,618,990	36,531,109	
		01/07/2013		293,800,557	293,005,546	
		01/07/2013		92,496,154	92,215,014	
		26/06/2013		95,428,433	95,000,260	
		25/06/2013		93,358,589	93,034,535	
		14/06/2013		39,016,559	38,799,033	
		28/01/2014		74,824,861	74,616,157	
		01/10/2015		55,821,105	55,804,821	
		01/10/2015		111,585,290	111,553,021	
Total del Portafolio				72,945,547	71,945,227	

* En moneda nacional

**Total del portafolio de la Institución y sus Subsidiarias

Anexo A8.1.1.8

Inversiones con partes relacionadas con las que existen vínculos patrimoniales o de negocio						
				A	B	A/Total **
Nombre completo del emisor	Nombre completo del tipo de valor	Fecha de Adquisición	Fecha de Vencimiento	Costo de Adquisición*	Valor de Cotización*	%

Seguros Monterrey New York Life y sus Subsidiarias no tienen vínculos patrimoniales con partes relacionadas.